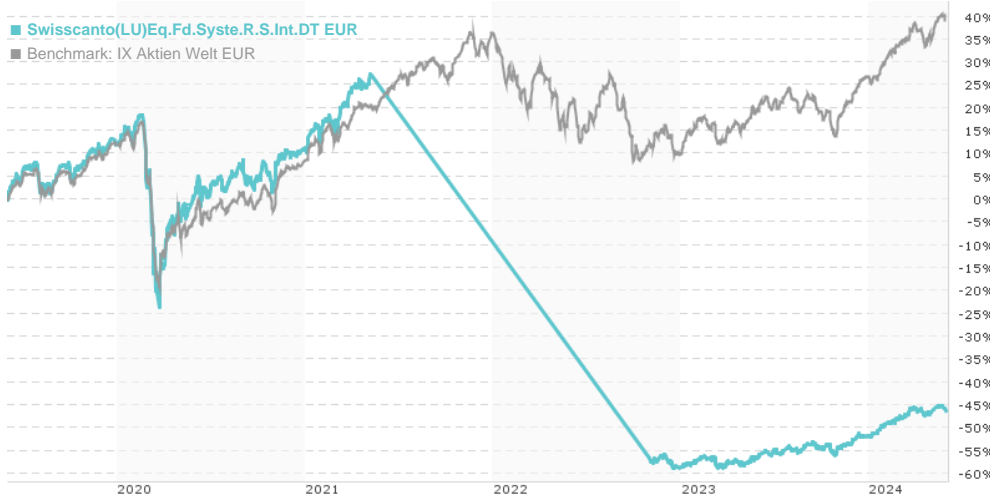


Swisscanto(LU)Eq.Fd.Syste.R.S.Int.DT EUR / LU1495641448 / A2DF1B / Swisscanto AM Int.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
123.76 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Swisscanto(LU)Eq.Fd.Syste.R.S.Int.DT EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+17.08%
2020	-0.53%
2019	+19.99%
2018	-6.84%
2017	+8.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) CHF 8.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) CHF 117.11 mill.	Dividends		Investment company	
Launch date	11/7/2016	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+14.57%	+11.52%	+23.38%	-	-	-46.28%	-39.43%
Performance p.a.	-	-	-	+23.31%	-	-	-11.68%	-6.45%
Sharpe ratio	2.68	3.05	2.95	2.03	-	-	-0.47	-0.37
Volatility	8.43%	9.09%	9.08%	9.63%	37.79%	37.79%	32.63%	27.34%
Worst month	-	-3.12%	-3.12%	-3.12%	-7.52%	-65.74%	-65.74%	-65.74%
Best month	-	5.35%	4.53%	5.35%	5.35%	5.35%	11.02%	11.02%
Maximum loss	-1.93%	-3.46%	-3.46%	-6.49%	-7.84%	-7.84%	-67.69%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

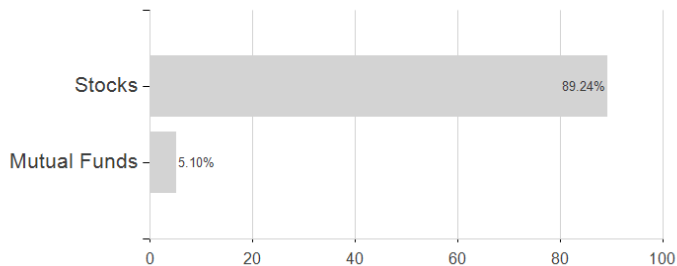
Swisscanto(LU)Eq.Fd.Syste.R.S.Int.DT EUR / LU1495641448 / A2DF1B / Swisscanto AM Int.

Investment goal

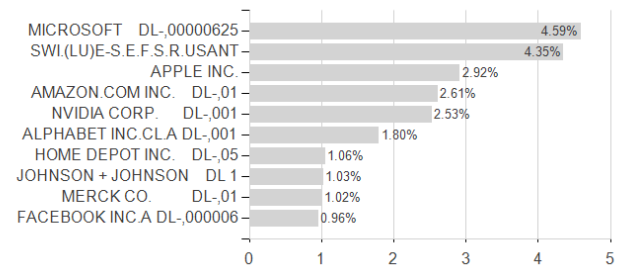
The fund invests worldwide predominantly in equities of major business enterprises. As a result of the greater deviations from the benchmark than in the case of equity funds closely tracking the index, the earnings potential for this fund is correspondingly higher. In addition the Fund can implement a Long-Short strategy (130/30) by means of derivatives.

Assessment Structure

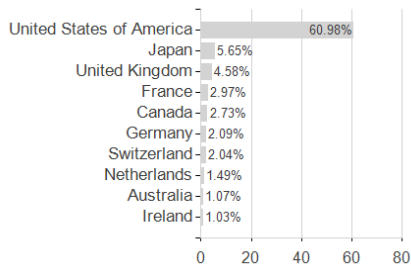
Assets



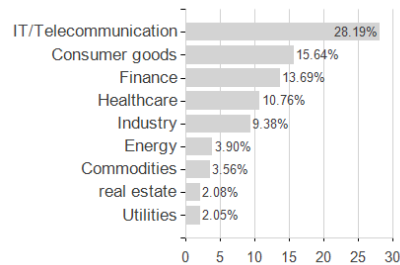
Largest positions



Countries



Branches



Currencies

