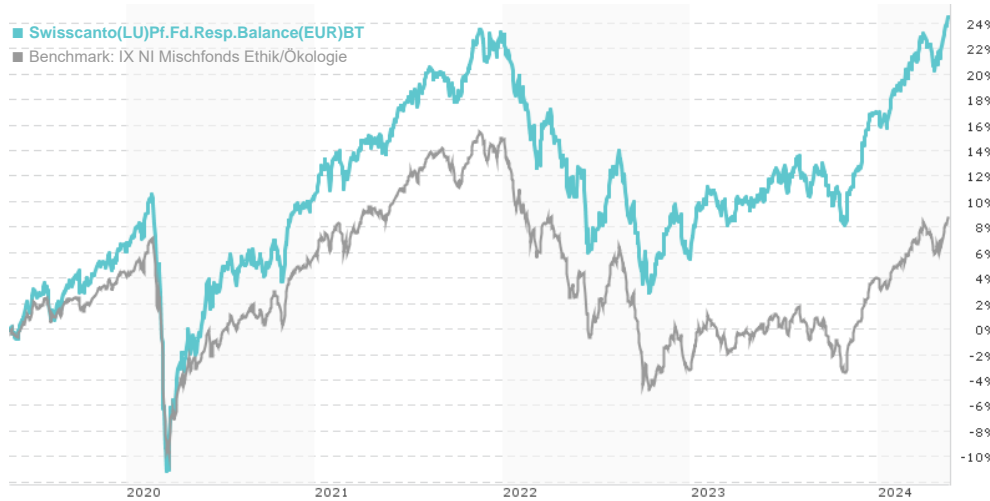


Swisscanto(LU)Pf.Fd.Resp.Balance(EUR)BT / LU0999466799 / A2AL80 / Swisscanto AM Int.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
142.05 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+10.79%
2022	-13.89%
2021	+10.78%
2020	+4.27%
2019	+12.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 7.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 262.68 mill.	Dividends		Investment company	
Launch date	9/9/2015	Swisscanto AM Int.			
KESr 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	+3.05%	+10.99%	+6.43%	+12.89%	+11.14%	+8.88%	+23.88%	+35.51%
Performance p.a.	-	-	-	+12.85%	+5.42%	+2.88%	+4.37%	+4.14%
Sharpe ratio	6.78	4.20	2.95	1.66	0.24	-0.14	0.07	0.05
Volatility	5.94%	4.66%	4.93%	5.47%	6.82%	6.67%	7.64%	6.78%
Worst month	-	-1.59%	-1.59%	-1.90%	-5.09%	-5.09%	-9.00%	-9.00%
Best month	-	4.52%	3.05%	4.52%	5.09%	5.09%	5.39%	5.39%
Maximum loss	-0.51%	-2.35%	-2.35%	-4.86%	-9.82%	-16.76%	-19.64%	-

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)Pf.Fd.Resp.Balance(EUR)BT / LU0999466799 / A2AL80 / Swisscanto AM Int.

Investment strategy

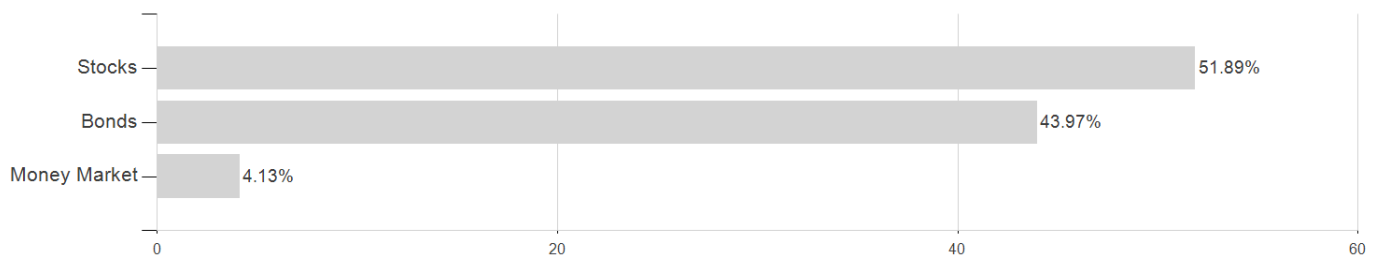
The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»). The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the tailored benchmark index. The portfolio composition may deviate considerably from this benchmark index. The composition is set out in the sales prospectus. The investment policy is to outperform the benchmark index. The Asset Manager may at any time deviate - significantly or insignificantly, positively or negatively - from the benchmark index by actively overweighting or underweighting individual securities and sectors based on market conditions and risk assessments.

Investment goal

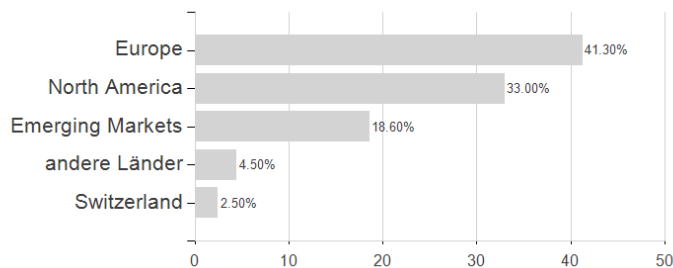
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing in bonds and shares worldwide. The fund invests in shares, bonds and money market instruments. The equities portion is between 20% and 65%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements.

Assessment Structure

Assets



Countries



Currencies

