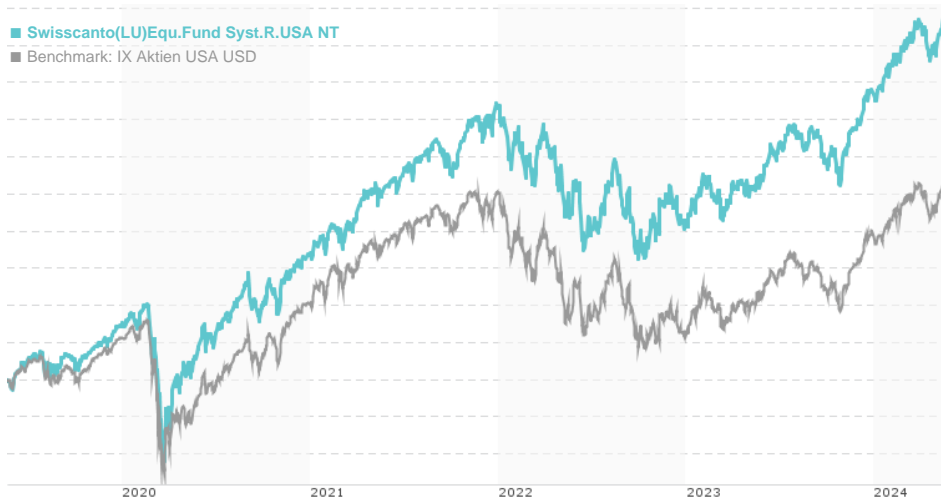


## Swisscanto(LU)Equ.Fund Syst.R.USA NT / LU1900091650 / A2N9YH / Swisscanto AM Int.

Last 05/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
203.78 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Swisscanto(LU)Equ.Fund Syst.R.USA NT  
■ Benchmark: IX Aktien USA USD



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 73

## Yearly Performance

2023	+24.34%
2022	-17.54%
2021	+29.04%
2020	+17.12%
2019	+28.50%

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	(05/21/2024) USD 40.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 103.32 mill.	Dividends		Investment company	
Launch date	11/15/2018	Swisscanto AM Int.			
KESr report funds	No	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	<a href="https://www.swisscanto.lu">https://www.swisscanto.lu</a>			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.20%	+18.10%	+11.15%	+27.68%	+35.20%	+31.06%	+94.71%	+103.78%
Performance p.a.	-	-	-	+27.68%	+16.30%	+9.43%	+14.24%	+13.77%
Sharpe ratio	7.59	3.33	2.45	2.00	0.72	0.32	0.49	0.48
Volatility	11.27%	10.81%	11.37%	11.99%	17.41%	17.52%	21.15%	20.69%
Worst month	-	-4.89%	-4.89%	-4.99%	-9.05%	-9.05%	-12.95%	-12.95%
Best month	-	8.95%	5.41%	8.95%	9.55%	9.55%	13.47%	13.47%
Maximum loss	-1.70%	-5.62%	-5.62%	-9.82%	-16.68%	-23.93%	-35.04%	-

## Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

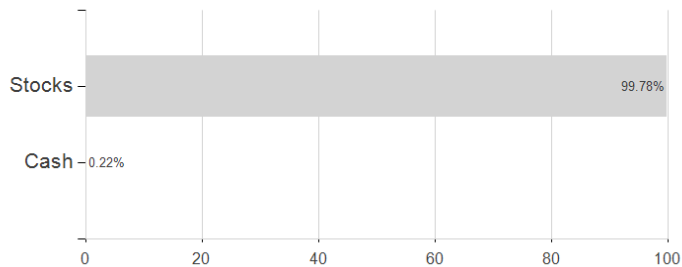
## Swisscanto(LU)Equ.Fund Syst.R.USA NT / LU1900091650 / A2N9YH / Swisscanto AM Int.

### Investment goal

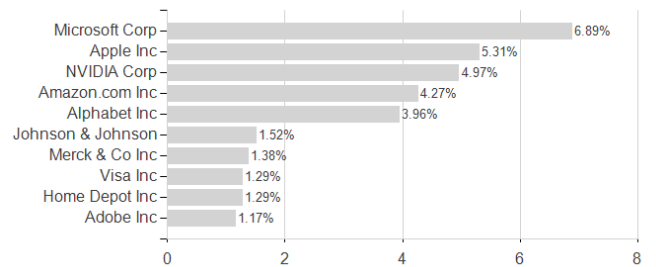
The fund invests predominantly in equities of North American companies. As a result of the greater deviations from the benchmark than in the case of equity funds closely tracking the index, the earnings potential for this fund is correspondingly higher.

### Assessment Structure

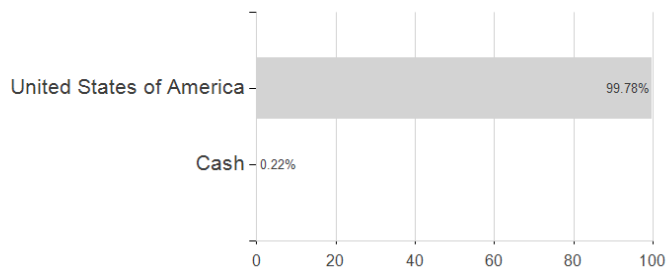
#### Assets



#### Largest positions



#### Countries



#### Branches

