

## Key investor information

This document provides you with key investor information about this collective investment scheme. It is not marketing material. The information is required by law to help you understand the nature of this collective investment scheme and the risks of investing in it. You are advised to read it so you can make an informed decision about whether to invest.

### AKB Aktien Schweiz Nebenwerte ESG Fokus A (ISIN: CH1109038005)

AKB Aktien Schweiz Nebenwerte ESG Fokus A is a unit class of the subfund AKB Aktien Schweiz Nebenwerte ESG Fokus (hereinafter "fund"), a subfund in the umbrella fund AKB Portfoliofonds. The fund is managed by Swisscanto Fund Management Company Ltd., Zurich. The Asset Manager: Cantonal Bank of Aargau.

## Objectives and investment policy

The fund's investment objectives are to achieve long-term capital gains and to generate additional income.

### Important features:

This fund primarily invests directly and indirectly in equities and securities of small and medium-sized Swiss companies (second-tier stocks) and in other investments permitted under the fund contract. The fund takes the reference index into account when making investments, but can deviate from the investments and evaluations in the reference index. At least 75% of the assets in the fund must be an integral part of the of the asset manager's sustainable investment universe.

The investments in this fund are made in line with the following index: Swiss Performance Index EXTRA (SPI EXTRA®).

Derivatives may be used for achieving the investment objective.

Fund units are issued and redeemed basically on every bank business day in Switzerland.

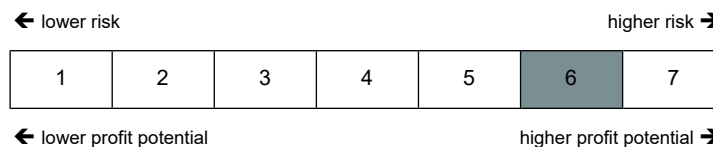
Earnings and profits of the unit class are distributed.

### Additional important information:

The use of derivatives equates to neither leveraging nor short selling with regard to the fund assets.

Recommendation on holding period: this fund is appropriate for investors with a long-term investment horizon (more than five years).

## Risk and reward profile



The historical data used for calculating the risk and profit category cannot serve as a reliable indicator of the future risk profile.

The risk and profit category shown may very well undergo changes. Assignment to a category may change over time.

The lowest risk category cannot be equated with a risk-free investment.

Reasons for being assigned to the risk and profit category:

- Price fluctuations in the share market and company-specific price fluctuations

There is no capital guarantee and no capital protection.

## Charges

The costs borne by you are used for the management of the fund as well as its distribution and marketing. The costs may impair the further development of the fund.

| One-off charges debited before or after you invest            |       |
|---|-------|
| Entry charge (max.)   | 1.00% |
| Exit charge (max.)  | 1.00% |
| Charges taken from the fund over a year                       |       |
| Ongoing charges   | 1.20% |
| Charges taken from the fund under certain specific conditions |       |
| Fees tied to the performance of the fund (max.)               | n/a   |

Ongoing charges are estimated on the basis of the expected overall costs, as sufficient historical data is not yet available or because the administration fee has changed. Ongoing charges can vary from year to year. The annual report contains details on costs.

For more information, please refer to the prospectus with integrated fund contract.

## Past performance

There is still not enough information to make a statement about previous performance

### Additional information:

Past performance is no guarantee of future success.

Shares for this share class were issued the first time in: 2022

Currency in which the performance was calculated: CHF

Ongoing charges are taken into account in the performance.

## Practical information

- Cantonal Bank of Zurich, Bahnhofstrasse 9, 8001 Zurich, was appointed as the custodian bank.
- Additional information about the fund, copies of the sales prospectus with integrated fund contract, of the annual report, and of the semi-annual report, and additional practical information, including the latest unit prices, can be accessed in German for free at [www.fundinfo.com](http://www.fundinfo.com).
- Investors may request to have units in the fund exchanged for units of another unit class (conversion).
- For more information on the modalities of the conversion of units, please refer to the prospectus with integrated fund contract.
- We would like to point out that the tax regulations of Switzerland as the domicile of the fund may have an effect on the personal tax situation of the investor.
- Swisscanto Fund Management Company Ltd., Zurich, may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund contract.