

Swisscanto (LU) Equity Fund Selection International B

February 2012 | German edition

WKN: A0MM86 | ISIN number: LU0230112046 | Bloomberg: SWEFSIB LX

Description

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. The wide spread of equities over various sectors and countries reduces the risk in comparison with a single investment.

Profile/Suitability

This fund is suitable for investors who

- would like to participate in the development of the international stock market.
- are interested in a high capital growth.
- have a long-term investment horizon in mind.
- are prepared to accept great fluctuations in market prices and great deviations from the benchmark, while gaining the opportunity to outperform the reference index in the longer term.
- have a high tolerance towards risks.

All investments involve risk, especially with regard to fluctuations in value and returns. In addition, investments in foreign currencies are subject to exchange rate fluctuations. The risks are described in detail in the sales prospectus and simplified sales prospectus.

Risk 
low high

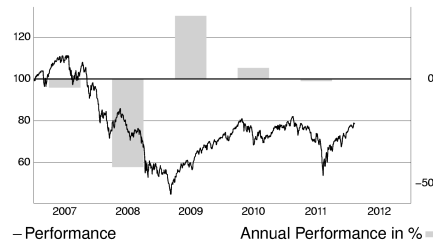
Key data

Price per share* (09.02.12)	CHF 96.00
Domicile	Luxembourg
Close of financial year	31.03.
Launch of fund	18.11.05
Currency of account	CHF
Benchmark	MSCI World ex CH
Assets in mn (09.02.12)	CHF 72.66
All-in fee p. a.	1.80%
derived management fee p.a.	1.60%
Max. issuing commission	5.00%
TER	1.92%
Swinging Single Pricing	Yes

Key figures
31.12.11

Jensens's Alpha p.a.	4.10
Beta	0.96
Correlation	0.98
Annual volatility	16.44%
Sharpe Ratio p.a.	0.60
Tracking Error	3.51%
Information Ratio p.a.	1.10
Number of holdings	318

Data: Lipper (last 3 years or since launch of fund)

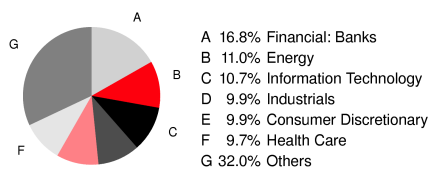
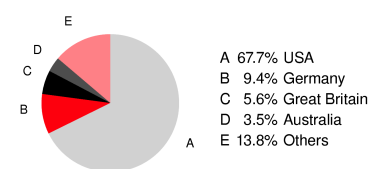
Indexed performance in CHF
31.12.11


Past performance is no indication of future performance and does not guarantee success in the future. The performance data assume that any dividends will be reinvested and do not take account of commission and costs charged for issuing and redemption of units. The calculation is performed in the fund's currency of account CHF. Returns in other currencies may rise or fall as a result of currency fluctuations.

Source: Lipper, a Thomson Reuters Company

Performance to 31.12.2011	1M	3M	Current year	12M	3Y	since launch p.a.	2007	2008	2009	2010	2011
Fund (tranche)	3.94%	13.16%	-0.97%	-0.97%	35.67%	n/a	-4.12%	-42.07%	30.15%	5.26%	-0.97%
Benchmark	2.62%	10.90%	-5.17%	-5.17%	20.83%	n/a	1.13%	-44.26%	26.45%	0.77%	-5.17%

Awarded by «Morningstar» (Switzerland) in the category 'best Equity Worldwide Standard' in 2011

Allocation by sectors
30.12.11

Allocation by countries
30.12.11

The 10 largest positions
30.12.11

MICROSOFT CORP	1.36%
PHILIP MORRIS INTERNATIONAL	1.26%
EXXON MOBIL CORP	1.20%
QUALCOMM INC	1.01%
BIOGEN IDEC INC	1.00%
PEPSICO INC	0.99%
START TODAY CO LTD	0.94%
KRAFT FOODS INC-CLASS A	0.93%
EL PASO CORP	0.91%
APPLE INC	0.89%

Additional important notes: All information published here is solely for your information and does not constitute investment advice or any other recommendation. While we have carefully researched and compiled the contents, Swisscanto cannot assume warranty for the correctness, completeness and timeliness of the information provided. The sole binding basis for the acquisition of units/shares in Swisscanto investment funds are the respective sales prospectuses and reports on activities. Further details about Swinging Single Pricing can be found at www.swisscanto.ch/spp. * Excl. commissions

Important notes for Germany: Paper copies of the sales prospectus, simplified sales prospectus, contractual conditions and reports on activities may be obtained free of charge from the buying agent and enquiries office, DekaBank, Mainzer Landstrasse 16, 60235 Frankfurt a.M.

Note concerning TER: The Total Expense Ratio (TER) refers to the commission continuously charged to the fund's assets (operating expenses) and is expressed as a percentage of the fund's assets. The figure quoted relates to the amount of the TER in the past financial year or half-year and does not guarantee that the figure will be similar in the future.