

Swisscanto (LU) Money Market Fund CAD

September 2010 | German edition

WKN: 973054 | ISIN number: LU0141249341 | Bloomberg: SWCMCAD LX | Reuters: SWCA1

Description

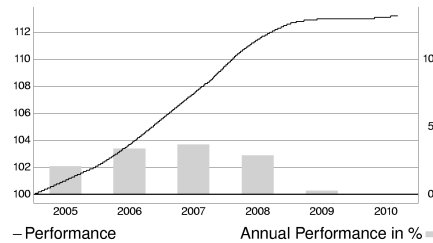
The fund invests worldwide predominantly in short-term money-market instruments and bonds denominated in CAD of first-class borrowers. With the wide spread of money-market instruments and bonds of various credit ratings and terms, the risk is reduced in comparison with a single investment.

Profile/Suitability

This fund is suitable for investors who

- are striving for higher earnings than on their bank account or fixed deposits and would like to invest in securities denominated in CAD.
- are interested in a regular income.
- have a short-term investment horizon in view.
- want to accept minimum fluctuations in market rates.
- set great store by security.

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.


Indexed performance in CAD
31.07.10


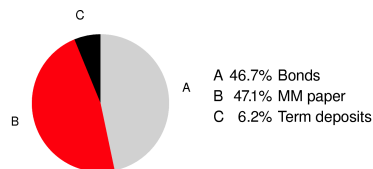
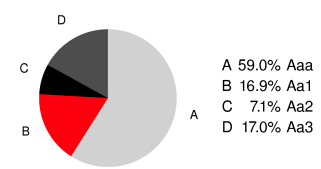
Past performance is no indication of future performance and does not guarantee success in the future. The performance data assume that any dividends will be reinvested and do not take account of commission and costs charged for issuing and redemption of units. The calculation is performed in the fund's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

Source: Lipper, a Reuters Company

| Performance to 31.07.2010 | 1M | 3M | Current year | 12M | 3Y | since launch p.a. | 2005 | 2006 | 2007 | 2008 | 2009 |
|---------------------------|-------|-------|--------------|-------|-------|-------------------|-------|-------|-------|-------|-------|
| Fund | 0.04% | 0.09% | 0.13% | 0.16% | 5.00% | n/a | 2.13% | 3.36% | 3.74% | 2.86% | 0.33% |
| Benchmark | 0.06% | 0.13% | 0.34% | 0.73% | 8.75% | n/a | 2.81% | 4.10% | 4.74% | 4.34% | 1.65% |

Key data

| | |
|---|------------------------------|
| Price per share* (07.09.10) | CAD 188.09 |
| Domicile | Luxembourg |
| Close of financial year | 31.03. |
| Launch of fund | 15.06.92 |
| Currency of account | CAD |
| Benchmark | JP Morgan Canada MM 3 Months |
| Assets in mn (07.09.10) | CHF 123.10 |
| All-in fee p. a. | 0.26% |
| of which your bank receives up to 50% p.a. | |
| Max. issuing commission | 2.00% |
| of which your bank receives up to 100% p.a. | |
| TER | 0.58% |
| Swinging Single Pricing | No |

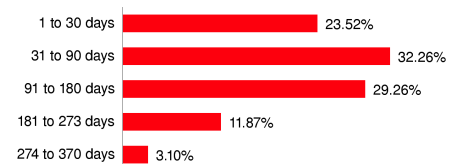
Allocation by instruments
31.07.10

Allocation by credit rating
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Key figures
31.07.10

| | |
|-----------------------------------|-------|
| Annual volatility | 0.46% |
| Tracking Error | 0.30% |
| Yield to maturity | 0.95% |
| Average remaining maturity (Days) | 90 |
| Number of holdings | 45 |

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

The 10 largest positions
31.07.10

| | |
|-------------------------------|-------|
| LWF RENTBK 0% 09-31.08.10 CP | 6.50% |
| NWB 0% 10-29.12.10 CP | 4.58% |
| PR.ONTARIO 4% 05-1.12.10 EMTN | 4.32% |
| TASM PFC 0% 10-12.08.10 CP | 3.83% |
| EKSPORTFIN 0% 10-13.10.10 CP | 3.82% |
| DNB NOR BK 0% 10-03.08.10 CP | 3.06% |
| DNB NOR BK 0% 10-3.09.10 CP | 3.06% |
| NDT LBK LU 0% 10-26.8.10 CP | 3.06% |
| CDA HOUS.TR.3.55% 05-10 /S.11 | 2.30% |
| CANADA 4% 04-1.9.10 (RBG) | 2.30% |

Allocation by residual terms
31.07.10


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/ssp. * 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 paying 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.