

100% 'Swiss made' Asset Management

Asset management for Swisscanto Invest funds | June 2020

About us

We are one of Switzerland's leading asset managers with a tailored and comprehensive service portfolio in investment and pensions. We currently manage EUR 165 billion in assets and employ around 183 staff at our head office in Zurich.

Our investment competency, systems and processes are fully focused on obtaining attractive risk premiums at the right time thereby realising consistent added value for our customers. Our robust and solid investment processes ensure continuity and stability at a high level. At the same time, our innovation management ensures that we develop ourselves further on an ongoing basis for our customers. Our objective at all times is to realise additional yield in the long term for our customers.

What we offer

Funds

Under the brand name 'Swisscanto Invest', our proven specialists develop and manage a comprehensive and high-quality product portfolio for private investors, companies and institutions. With its brand name Swisscanto Invest, Zürcher Kantonalbank is one of the largest fund providers in Switzerland. It is also known for its pioneering role in sustainable investments. Our funds regularly achieve national and international recognition. The core offering comprises solutions in usual asset classes of equities, fixed income, multi-asset and

real estate assets as well as in the area of alternative risk premiums. Our attractive pension solution rounds off our profile.

Our interesting thematic investments and our specialities in the areas of high yields, coco, absolute return and commodities are a testimony to our flexibility and high degree of innovation.

The modular product range allows our customers flexible access to our sub funds according to their needs. We therefore provide a high level of flexible options and, for our part, emphasise efficient production. Our customers also benefit from our economies of scale in that we offer market-related and attractive rates. We enable innovative access for our sales partners by means of individually agreed cooperation partner models.

Mandate client business

Besides direct beneficiaries of funds solutions, our mandate clients also benefit from this modular building block system. Supplemented by our tactical expertise and structuring competency, we are able to provide our mandate clients with tailor-made mandate solutions for their highly individual needs. Our mandate clients thus have twice the benefit from our focused 'Swiss made' investment competency.

Asset Management - Brief Profile

Facts & Figures

- A broad and in-depth range of fixed income, equity, mixed, real estate and overlay solutions, as well as alternative risk premiums for private and institutional customers
- Range of fundamental, rule-based and passively managed sub-fund assets as well as sustainably implemented solutions across all asset classes
- Under the Swisscanto Invest brand, sale of our service range in Switzerland and select Western European countries.
- Figures as of June 2020:

Assets under management	EUR 164.6 billion
Number of funds/AST vehicles	250
Number of employees	183

We are integrated in the full-service bank, Zürcher Kantonalbank, as asset managers.

About the Zürcher Kantonalbank Group:

- Established in 1870
- One of the largest full-service bank in the Greater Zurich area with regional and international networking
- Worldwide cooperations and offices

- Core business areas
 - Investments and wealth management
 - Trading and capital markets
 - Monetary transactions and deposit-taking business
 - Loans

Key figures 2019:

Group net income from operations	CHF 845 million
Return on equity (RoE)	7.2%
S&P / Moody's / Fitch ratings	A A A / Aaa / A A A

We stand for these values ...

Sustainability is our conviction

We are the first fund provider to set a binding target of reducing CO₂ by 4% p.a. in all traditional, active investment funds

Investment competency and innovation

A global and innovative product and service offering enables access to a tailored investment solution in accordance with your needs

Consistent service at a fair price

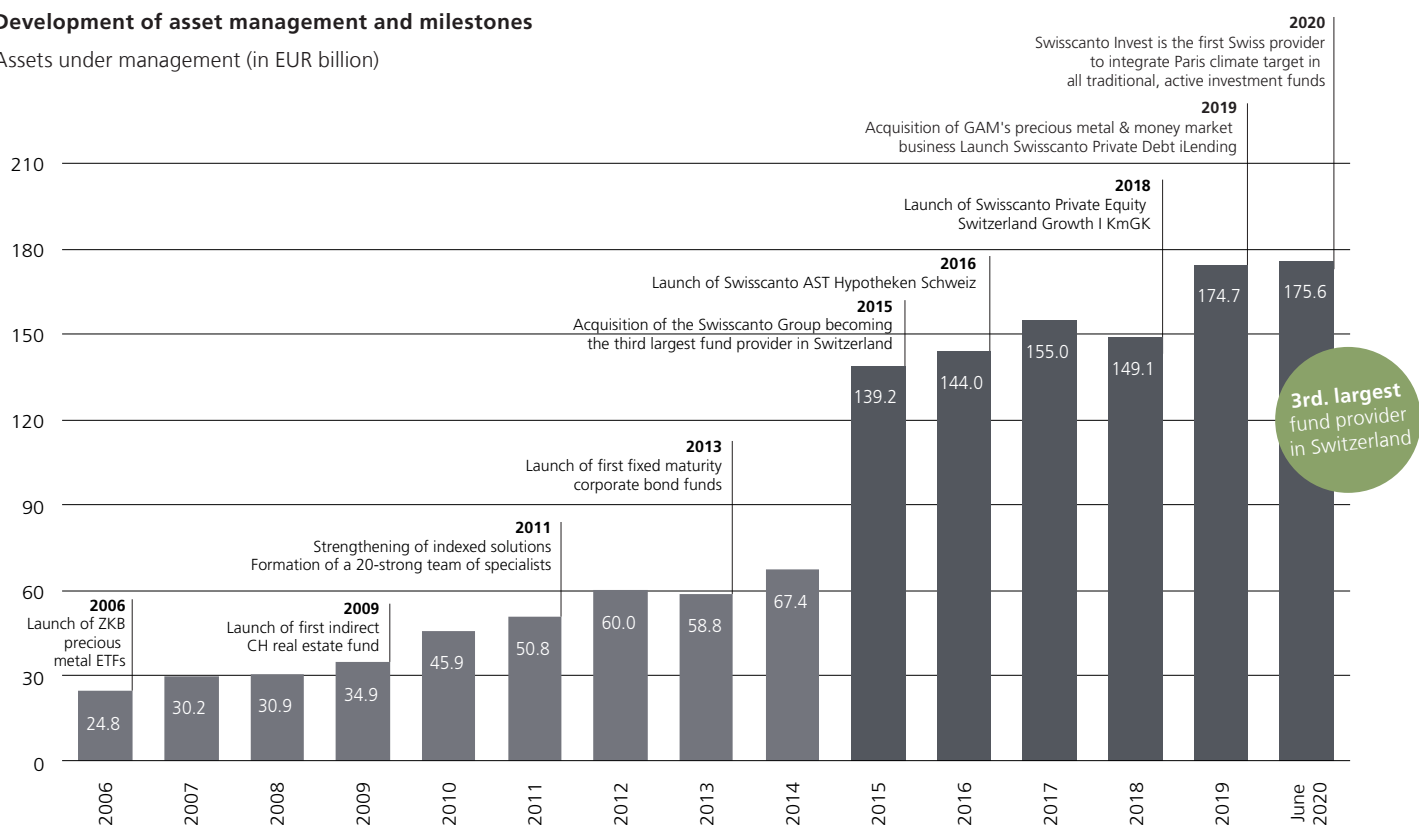
We stand for consistent added value and stable performance at a fair price

'Swiss made'

We are one of the largest asset managers exclusively producing in Switzerland, incl. support and sales locally – we speak your language

Development of asset management and milestones

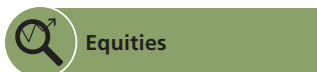
Assets under management (in EUR billion)



An overview of our (LU) funds lineup



Fixed
Income



Equities



Multi-Asset



Alternative
Solutions



Management Style: Active (fundamental)

Global

- High Grade
- IG Corporates
- High Yield
- Money Market
- Absolute Return
- Emerging Markets

Hybrids

- CoCo
- Convertibles

Global

- Europe Dividend
- Asia-Pacific

Themes

- Innovation

Relative Return

- Strategies – classic

Commodities

- Ex Agriculture and Livestock



Management Style: Active (rule-based)

Global

- World
- North America
- Eurozone
- Japan
- Emerging Markets



Environment Social Governance (ESG) Solutions

Global

- Emerging Markets

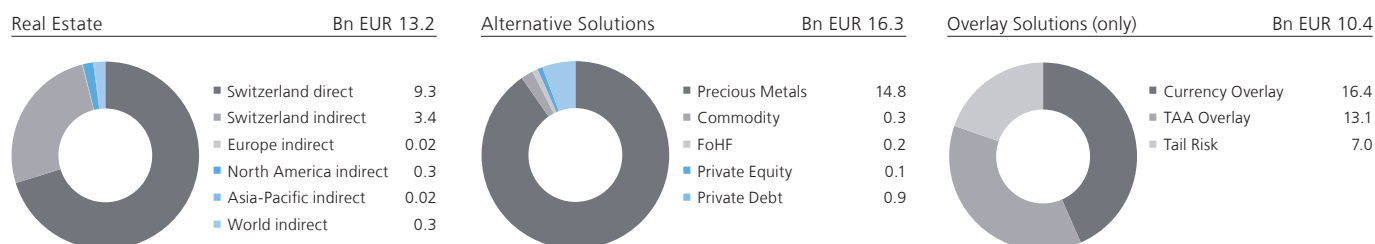
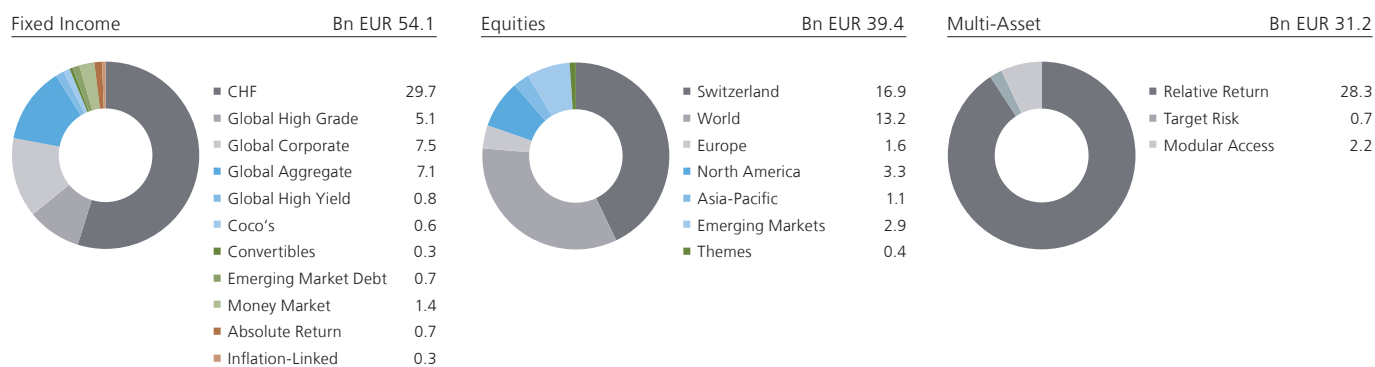
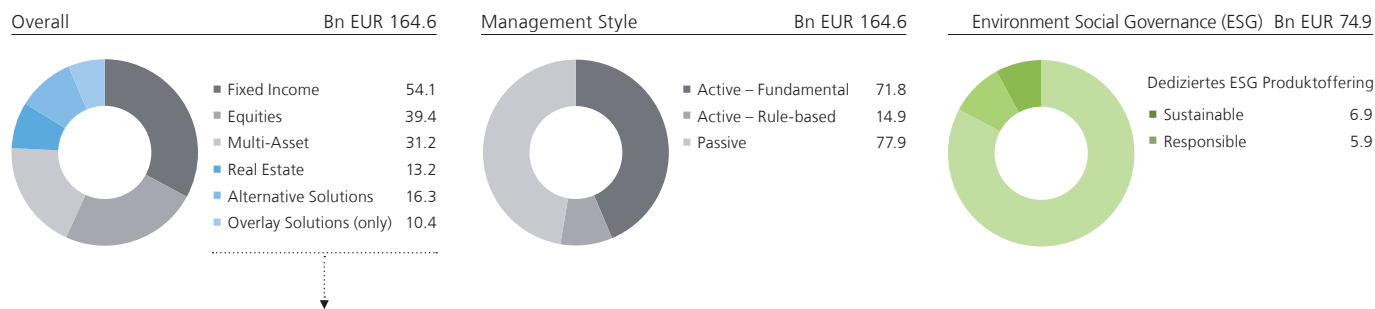
Themen

- Water
- Energy
- Climate

Relative Return

- Strategies – classic

Assets under Management Breakdown



Contacts

E-mail: sales_services_intl@swisscanto.com

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