



100% Swiss
Made Asset
Management

Sustainability by Swisssanto Invest


November 2021



Swisssanto
Invest

by Zürcher Kantonalbank

Our product range at a glance

Investment Process	Product line	Application ¹	Stewardship	Controversies		ESG	Climate	Impact	Transparency
			 Voting Engagement	 Swisscanto Blacklist	 Further Exclusions	 ESG Integration	 CO2e Reduction	 Impact Investing	 Sustainability Reporting
Active	Sustainable	Impact strategies with a very high degree of sustainability	✓	✓	✓	✓	✓	✓	✓
		Traditional, active investment strategies	✓	✓	✓	✓	✓		✓
		Direct real estate	✓	✓		✓	✓		✓
Passive		Index Responsible	✓	✓	✓	✓	✓		✓
	Traditional	Standard index strategies	✓	✓					

¹ The sustainability approaches apply to the entire portfolio or to a significant part of the portfolio assets. Individual criteria can be implemented differently for the various product lines.

Our active funds implement the Paris Agreement

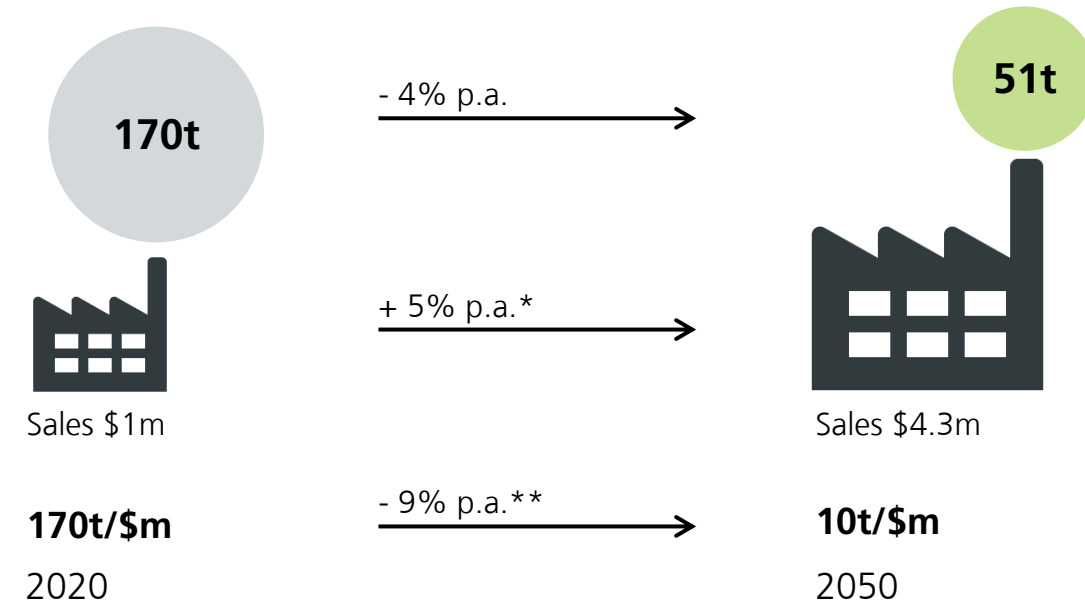


With voting & engagement, as well as capital allocation, funds are aligned to the Paris climate targets



Assumption: $G = 5\%$, model portfolio meets climate target, model benchmark achieves an annual carbon intensity reduction of 1.75%. This figure was extrapolated from realized CI-reduction in the time period 2007–2016 (global CO₂e / global GDP).

Absolute CO₂e reduction target 4% p.a.



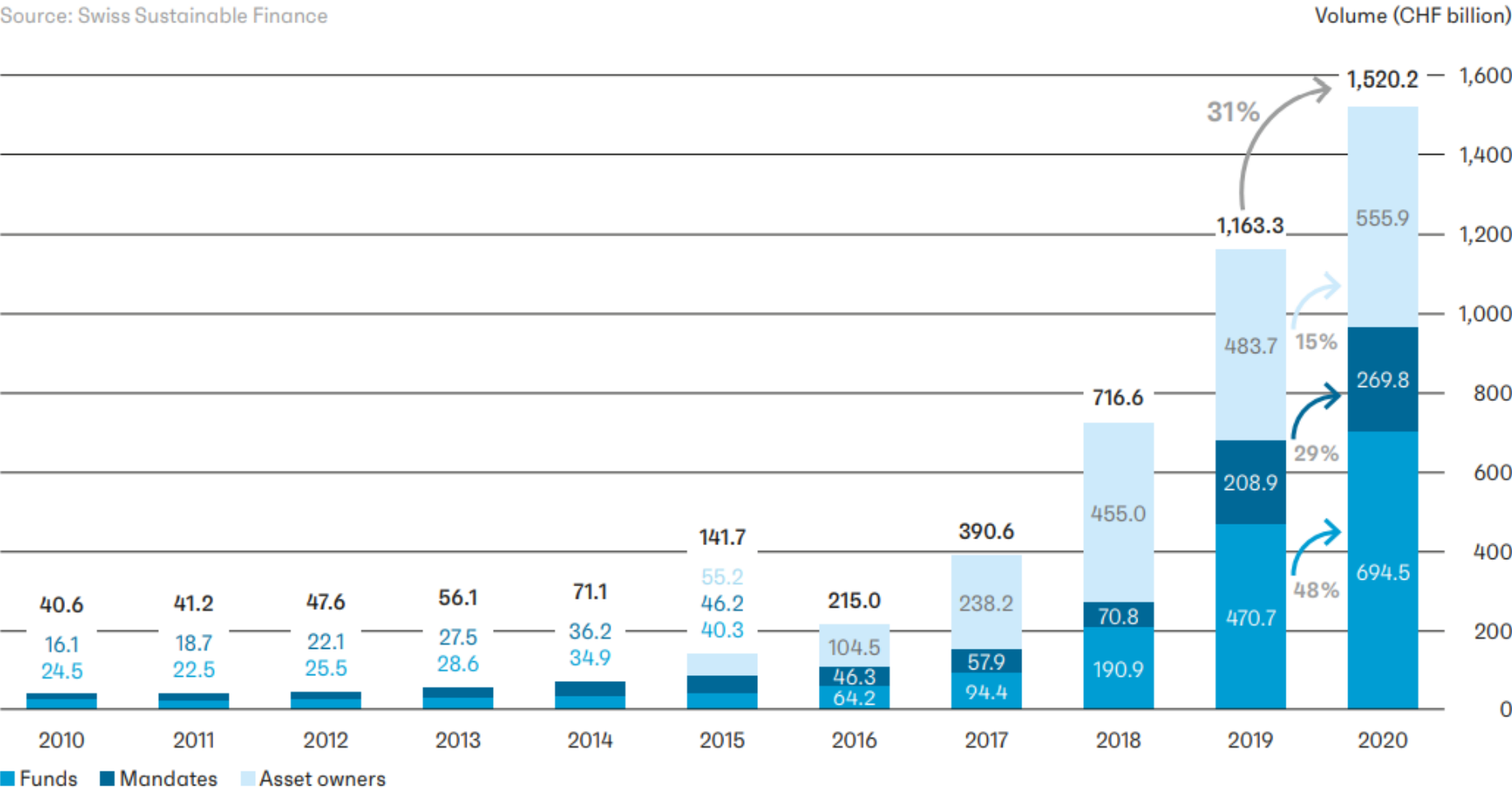
* Assumption: Nominal GDP growth (G) = 5%

** $1 - [(1 - 4\%) / (1 + 5\%)] = 8.57\%$

Asset Owners with a major market role over the five years

Development of sustainable investments in Switzerland
(in CHF billion)

Source: Swiss Sustainable Finance



Disclaimer (LU)

Important Notice

This document is for advertising and information purposes only, is intended for distribution in Germany, Austria, Liechtenstein, Luxembourg and Italy and is not directed at persons in other countries or at persons whose nationality or place of residence prohibit access to such information under applicable law. This document is intended for professional clients only and it may not be distributed to retail clients.

The product described is an undertaking for collective investment in transferable securities (UCITS) within the meaning of EU Directive 2009/65/EC, which is governed by Luxembourg law and subject to the supervision of the Luxembourg supervisory authority (CSSF).

This document does not constitute an invitation or solicitation to subscribe for or to submit an offer to purchase any securities, nor does it form the basis of any contract or commitment whatsoever. The sole binding basis for the acquisition of Swisscanto funds are the respective published legal documents (management regulations, sales prospectuses and key investor information documents (KIID), as well as financial reports), which can be obtained free of charge at www.swisscanto.com. Country-specific information and free sources of supply for the published documents in German or English and in paper form: Germany: DekaBank, Mainzer Landstrasse 16, 60235 Frankfurt a.M. Austria: Voralberger Landes- und Hypothekenbank Aktiengesellschaft, Hypo-Passage 1, 6900 Bregenz. Liechtenstein: Bendura Bank AG, Schaaner Str. 27, 9487 Gamprin-Bendern. Luxembourg: Swisscanto Asset Management International S.A., 19, rue de Bitbourg, L-1273 Luxembourg. Italy: Société Générale Securities Services S.p.A., SGG S.p.A., Via Benigno Crespi 19A – MAC 2, 20159 Milan.

The document does not release the recipient from his own assessment. In particular, the recipient is recommended to check the information, if necessary, with the assistance of an advisor, with regard to its compatibility with his own personal situation and with regard to legal, regulatory, tax and other consequences. Please read the prospectus and KIID before investing. The investment involves risks, in particular those of fluctuations in value and earnings. Investments in foreign currencies are subject to exchange rate fluctuations. The risks are described in the sales prospectus and in the key investor information documents. Past performance is neither an indicator nor a guarantee of future success. The reference to individual securities does not constitute a recommendation to buy or sell these securities.

The information contained in this document has been compiled by Swisscanto with the greatest care. The information and opinions are taken from reliable sources. Despite professional procedures, Swisscanto cannot guarantee the correctness, completeness and topicality of the information. Swisscanto rejects any liability for investments based on this document. The product described in this document is not available to US persons in accordance with the relevant regulations and may not be passed on to them.



Swisscanto
Invest

by Zürcher Kantonalbank