

# 100% "Swiss Made" Asset Management

International edition

#### About us

- As Swisscanto Asset Management International S.A.
   Luxembourg, we are present in selected Western European countries and offer our customers an attractive selection of active and sustainable fund solutions under the Swisscanto product brand.
- Our investment funds are developed and managed centrally in Zurich by around 230 recognised specialists in Zürcher Kantonalbank's Asset Management. Our funds regularly win awards.
- As a pioneer with over 27 years of experience in the area of sustainable investments, we are committed to the Paris Climate Agreement and have been applying binding CO<sub>2</sub>e reduction targets in our Responsible and Sustainable funds since 2020.

#### Sustainability is our conviction

We actively influence ESG issues and climate protection, and demand and promote sustainable business practices and adherence to recognised international principles and ESG best practice standards. To this end, we exercise voting rights in line with our sustainable thinking and strategy. Companies are urged to set ambitious CO<sub>2</sub>e reduction targets, implement them consistently and report transparently on them. Our Responsible and Sustainable product lines rely on extensive exclusion criteria and systematic ESG integration. Our conviction is that this leads to more informed investment decisions and contributes to a better risk/return ratio in our investment solutions. We attach great importance to climate

protection in our investment solutions. Our sustainability standard pursues a  $CO_2$ e reduction target of 4% and the majority of our Sustainable Solutions 7.5% annually. These reduction targets are based on the Paris climate target of limiting global warming to well below 2 degrees or 1.5 degrees Celsius by 2050.

#### What we offer

Swisscanto Asset Management International S.A.'s core offering includes solutions in the common asset classes of equity, fixed income, multi-asset and real estate. Our sustainable thematic funds are an efficient way to invest globally in future trends – these are: Water, Climate, Innovation Leaders. On the fixed-income side, we also offer attractive and sustainable investment opportunities with specialities in the areas of high yield, emerging markets, CoCo, absolute return and corporate hybrid.

All our fund solutions meet the requirements of the EU Disclosure Regulation (SFDR) for sustainable funds pursuant to Article 8 or 9. With our modular product range, we enable our customers to access our funds flexibly and in line with their needs.

As the asset manager of our investment funds, Zürcher Kantonalbank is one of the largest fund managers in Switzerland with the Swisscanto product brand and an established partner for banks, institutions and pension funds. With its sustainable solutions, it is now also one of the leading sustainable asset managers in Europe.

# **Brief profile of Swisscanto Asset Management International**

#### Facts & figures

Swisscanto Asset Management International S.A., Luxembourg is wholly owned by Zürcher Kantonalbank. Swisscanto is a pioneer when it comes to sustainable capital investments.

#### Important milestones

- 1991: Launch of first Swisscanto UCITS
- 2011: Opening of a German branch in Frankfurt am Main

#### About the Zürcher Kantonalbank Group

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

### 2022 (Group) key figures

Group operating net income in CHF million	n 1,059
Return on equity (ROE)	8.4%
Core capital ratio (Tier 1)	18.2%
Rating S&P/Moody's/Fitch	AAA/Aaa/AAA

#### About Zürcher Kantonalbank as asset manager

Zürcher Kantonalbank's fully integrated asset manager manages assets for Swisscanto Asset Management S.A.'s investment funds, among other things. As one of the leading asset managers in Switzerland, it has also established itself throughout Europe in the area of sustainability.

## Figures as at the end of June 2023 (Asset Management)

Assets under management in EUR billion	237.7
Number of funds	244
Number of employees	228



1



# Zürcher Kantonalbank's asset management development and milestones



September 2023 2/3

# We are a powerhouse with an extensive and sustainable offer

Swisscanto Asset Management International S.A. offer

Active ESG investme	ent solutions	Fixed Income	Multi Asset	Equities	Access
Product line Responsible	- anadmenta	Global  - High Grade  - IG Corporates  - High Yield  - Emerging Markets  - Absolute Return  - Money Market  Hybrids & Specialities  - CoCo  - Corporate Hybrid  - Secure High Yield	Relative Return  - Strategies - Classic (Relax/Select/Balance/ Ambition)	Regions  - Europe (Dividends)  - Japan  Global themes  - Innovation Leaders	Funds - LUX/UCITs  Asset Management Solutions - Categories - Mixed - Individual Securities  Cooperations - High-volume Purchaser Models
	Quantitative		Systematic  – Strategies Protection	<b>Regions</b> – Global – USA	
Product line Sustainable	Sustainable Purpose		Relative Return  – Strategies  – Classic (Relax/Select/ Balance/Ambition)	Regions - Global - Europe - Emerging Markets  Global themes - Water - Climate	

#### We are there for you

#### Sales in Germany, Austria and Liechtenstein

Swisscanto Asset Management International S.A. Bockenheimer Landstrasse 92 D-60323 Frankfurt am Main

#### Sales in Italy and Luxembourg

Swisscanto Asset Management International S.A. 6, Route de Trèves L-2633 Senningerberg All Swisscanto funds just a click away products.swisscanto.com

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#### Imprint

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