swisscanto

Swisscanto (LU) Equity Fund

Audited annual report as at 31.03.2026

Investment fund according to Part I of the Luxembourg Act with the legal form of a Fonds Commun de Placement (FCP)

R.C.S. K128

Management Company: SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
R.C.S. B-121.904

Custodian bank: CACEIS Bank, Luxembourg Branch

Subscriptions may not be accepted on the basis of annual and semi-annual reports.
Subscriptions may only be made on the basis of the current sales prospectus, to which the latest annual report and, if appropriate, the latest semi-annual report must be attached.

Further information is available online at www.swisscanto-fondsleitungen.com.

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1 Administration and Corporate Bodies

Management Company
Swisscanto Asset Management International S.A.
6, route de Trèves, L-2633 Senningerberg, Luxembourg

Board of Directors

Chairman
Hans Frey, Switzerland, CEO Swisscanto Fondsleitung AG, Zurich

Members
Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
Annemarie Arens, Luxembourg, Independent Company Director, Luxembourg
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland

Management
Jasna Ofak, Luxembourg
Pascal Piech, Luxembourg
Michael Weiss, Germany

Depositary, Main Payment, Registration and Transfer Office
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Central Administration
Swisscanto Asset Management International S.A.
6, route de Trèves, L-2633 Senningerberg, Luxembourg

Portfolio Manager

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps
Swisscanto (LU) Equity Fund Systematic Committed USA
Swisscanto (LU) Equity Fund Committed Europe Top Dividend
Swisscanto (LU) Equity Fund Sustainable
Swisscanto (LU) Equity Fund Sustainable Circular Economy
Swisscanto (LU) Equity Fund Sustainable Digital Economy
Swisscanto (LU) Equity Fund Sustainable Europe *
Swisscanto (LU) Equity Fund Sustainable Climate
Swisscanto (LU) Equity Fund Sustainable Water
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity
Swisscanto (LU) Equity Fund Systematic Committed Eurozone
Swisscanto (LU) Equity Fund Systematic Committed Selection
Swisscanto (LU) Equity Fund Systematic Committed Japan

Zürcher Kantonalbank,
Bahnhofstasse 9, CH-8001 Zurich, Switzerland

Swisscanto (LU) Equity Fund Small & Mid Caps Japan

SPARX Asset Management Co Ltd.
Shinagawa Season Terrace 6F1-2-70 Konan, Minato-ku
Tokyo 108-0075, Japan

* See note 16

Paying agent in Switzerland
Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Representative Agent in Switzerland
Swisscanto Fondsleitung AG,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Independent Auditor
Ernst & Young S.A.
35E, Avenue John F. Kennedy, L-1855 Luxembourg, Luxembourg

2 General information

Investment fund under Luxembourg law „Umbrella Construction“

Swisscanto (LU) Equity Fund is subject to the legal provisions set forth in Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment.

The management regulations of the investment fund were established by the management company on 13 January 1998.

The current versions of the management company's articles of association and the fund's management regulations have been deposited at the Register of Companies in Luxembourg.

The fund contract, the detailed sales prospectus, the key information document, and the annual and semi-annual reports may be obtained directly and free of charge in printed form from Swisscanto Asset Management AG, the head office of the management company, the custodian bank and the representative in Switzerland, from any branch of the Cantonal banks and any payment and sales office. The information is also available on the Swisscanto website (www.swisscanto.com), where current information on the fund is available.

Subscriptions shall only be made after consulting the current sales prospectus and the most recent annual report, as well as, where available, any subsequent semi-annual report. Subscriptions to fund units solely on the basis of the annual and semi-annual reports are not accepted.

Sales restrictions

Units in the fund may not be offered, sold or delivered within the US or to persons considered US persons within the meaning of Regulation S of the US Securities Act of 1933 or in accordance with the US Commodity Exchange Act, as amended.

According to the rules of conduct of the Asset Management Association Switzerland of August 5 and September 23, 2021 (effective January 1, 2022)

Compensation for the marketing of the investment fund is paid out of the all-in fee. Swisscanto Asset Management International S.A. also offers remuneration to institutional investors holding fund units for third parties from the all-in fee.

Risk management process

As part of the risk management process the total risk of all the sub-funds is measured and checked using the so-called commitment approach. The management company applies a risk management process to the fund and each sub-fund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/512.

3 Activity Report

Swisscanto (LU) Equity Fund Committed Europe Top Dividend - EUR

1. Market overview

The reporting period from the second quarter of 2025 to the first quarter of 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among exportdependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. With the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate being lowered to 0%, sentiment improved again. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously undergone a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiat-ed a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a sharp rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most cen-tral banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI Europe Index rose by 12.7% in EUR terms during the reporting period. Austria delivered the best performance (in EUR) at 44.1%, followed by Portugal at 40.0%. Bringing up the rear were Germany and Denmark with 1.8% and -20.4% respectively. At sector level, the energy sector performed best, followed by utilities and financials. The weakest performers were cyclical consumer goods, non-cyclical consumer goods and communication services.

3. Performance review

During the reporting period, the fund outperformed the MSCI Europe benchmark in EUR on a gross basis. Positive performance contributions resulted from the overweight positions in the energy and utilities sectors. Negative relative performance contributions arose from the underweight positions in the industrial and technology sectors. Stock selection made a positive contribution to the result. At the individual stock level, shares in GSK, Vodafone and Hennes & Mauritz performed above average. By contrast, our positions in Zurich Insurance, Swiss Re and Pernod Ricard weighed on the fund's relative performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0230112392	002278997	Pay out	15.79
AT	LU0230112558	002279000	Accumulate	15.77
BT	LU0999463770	23108484	Accumulate	16.55
CA	LU2040176112	049405956	Pay out	16.76
DT	LU1495641521	34048582	Accumulate	16.93
NT	LU0866294969	20253009	Accumulate	17.80

Swisscanto (LU) Equity Fund Small & Mid Caps Japan - JPY

1. Market overview

The Japanese stock market was highly volatile during the fiscal year ended March 31, 2026, amid geopolitical tensions, uncertainty about global trade policy, and domestic political factors. In the first half of the fiscal year, markets fluctuated amid concerns surrounding U.S. tariff policies. Announcements of broad-based tariffs triggered a global sell-off, followed by a recovery as tariffs were temporarily suspended and U.S.–China trade tensions eased. Japanese equities advanced in the three-month period ended December 2025, supported by optimism around artificial intelligence-related growth, stable monetary policy, and progress in U.S.–Japan trade negotiations. As indices reached record highs, profittaking emerged. In early 2026, stocks rose on strong corporate earnings and political developments before declining sharply in March due to escalating Middle East tensions and rising oil prices. As a result, the TOPIX Total Return Index increased by 34.65% for the fiscal year.

2. Review of categories relevant to the fund

During the fiscal year ended March 31, 2026, global markets were largely affected by geopolitical risks, uncertainty surrounding U.S. trade policies, and rising energy prices. Despite these challenges, Japan’s economic recovery progressed, supported by steady wage growth, improving consumption, ongoing corporate governance reforms, and increased capital and IT investment aimed at addressing labor shortages. Over the full fiscal year, small- and mid-cap stocks demonstrated relative resilience, supported by steady domestic demand and fiscal policy expectations.

Against this backdrop, I reduced exposure to companies whose valuations had become less attractive following strong earnings momentum or enhanced shareholder return initiatives. At the same time, I selectively invested in companies that are expected to improve capital efficiency through stronger corporate governance. Structural growth themes such as automation, IT services, and capital investment remained key areas of focus throughout the year.

In this environment, I will continue to reallocate capital toward companies offering attractive valuations and meaningful potential for improvements in return on capital, including interest rate-sensitive financials and IT-related businesses. Looking ahead, I remain committed to disciplined bottom-up research to construct a high-conviction portfolio capable of delivering sustainable medium- to long-term returns.

3. Performance review

During the reporting period, the Fund has underperformed its benchmark. From a sector perspective, Industrials, Information Technology and Consumer Discretionary stocks performed well, while Health Care, Energy and Utilities stocks performed poorly.

One of the most significant contributors to the Fund’s performance during the period was PENTA OCEAN CONSTRUCTION CO., LTD. (1893), which specializes in marine civil engineering. The company benefited from a favorable order environment, strong growth in new orders, improving profitability, and enhanced shareholder returns. TSUKISHIMA HOLDINGS CO., LTD. (6332), which provides industrial plants and equipment for water and sewage treatment as well as chemical applications, also contributed positively. Performance was supported by robust earnings, strong demand for infrastructure upgrades, and an improved focus on shareholder returns. In addition, DAIHEN CORPORATION (6622), a leading manufacturer of transformers and power supplies for semiconductor manufacturing equipment, performed well on the back of increased demand related to battery related businesses and power supplies.

On the other hand, one of the worst performing stocks included DAIKOKUTENBUSSAN CO., LTD. (2791), a discount store operator. The share price fell as profitability weakened due to higher cost ratios and rising labor expenses, while investor concerns over slowing earnings growth persisted. PeptiDream Inc. (4587), a peptide drug developer, also detracted from performance amid uncertainty regarding the timing and sustainability of licensing revenues, delays in revenue recognition, and concerns over pharmaceutical R&D spending in light of U.S. drug pricing policies. In addition, NIHON KOHDEN CORPORATION (6849), a manufacturer of patient monitors, underperformed as concerns over the impact of U.S. tariffs led investors to factor in weaker earnings prospects.

Class	ISIN	Valor	Distribution	Performance in %
AT	LU0123487463	001174377	Accumulate	34.41
AT EUR	LU0644935313	013288456	Accumulate	18.53
BT	LU0999463424	23108325	Accumulate	35.51
DT	LU0260219950	002607479	Accumulate	35.81
DT EUR	LU1495641018	34048576	Accumulate	19.84
GT	LU0866300790	20253320	Accumulate	36.02

Swisscanto (LU) Equity Fund Sustainable - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell sharply, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's reduction of its key interest rate to 0%. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels.
At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI World Index TR net rose by 11.5% in EUR terms during the reporting period. The best performance (in EUR) was achieved by the Asia-Pacific region at 18.3%, followed by Europe at 10.5% and North America at 10.3%.
At sector level, the cyclical sectors of energy, materials and IT performed best. The defensive sectors of real estate, healthcare and consumer staples performed the weakest.

3. Performance review

During the reporting period, the fund outperformed the MSCI World benchmark in EUR on a gross basis. Positive performance contributions resulted from the overweight position and stock selection in the industrials and IT sectors. Negative relative performance contributions arose from the overweight position and stock selection in the healthcare sector and the underweight position and stock selection in the materials sector. Our exclusion of the energy sector on sustainability grounds had a negative impact during the reporting period. At the stock level, shares in Comfort Systems, Vertiv and Siemens Energy performed above average. By contrast, our positions in Boston Scientific, UnitedHealth and T-Mobile weighed on the fund's relative performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0161535835	001544239	Pay out	13.83
AT	LU0136171559	001289516	Accumulate	13.85
BT (Launch 06.05.2025)	LU3057351168	144331023	Accumulate	16.88
DAH1 EUR (Launch 07.01.2026)	LU3256594089	151820907	Pay out	-4.21
DT	LU2211859272	056310151	Accumulate	15.09
GT	LU2708738559	130400627	Accumulate	15.27
NT	LU2581633620	124809700	Accumulate	16.09

Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell sharply, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate cut to 0%. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI World Index TR net rose by 11.47% in EUR terms during the reporting period. The best performance (in EUR) was achieved by Asia/Pacific at 18.3%, followed by Europe at 10.5% and North America at 10.3%.
Due to its thematic focus, the fund invests in companies whose services and products contribute to the circular economy. These are found primarily in the industrials, information technology and materials sectors and have a higher proportion of medium-sized companies compared to the broader market.
These sectors performed as follows in EUR: MSCI World Industrials Net TR 16.1%, MSCI World Information Technology Net TR 18.1% and MSCI World Materials Net TR 21.5%.

3. Performance review

During the reporting period, the fund underperformed its benchmark, the MSCI World in EUR, on a gross basis. The fund's strategic focus on quality stocks proved less successful during this period. Furthermore, market breadth was also weak, which had a particularly negative impact on small- and mid-cap companies compared to some large-cap firms. At sector level, the overweight position in the industrial sector paid off, driven by both strategic allocation and successful stock selection. The overweight position in the materials sector also contributed positively to performance, although stock selection in this area weighed slightly on results. At the individual stock level, the overweight positions in Comfort Systems USA, Taiwan Semiconductor Manufacturing, Amphenol Corp. and Sieyuan Electric made the largest positive relative contributions to performance. By contrast, the overweight position in Sprouts Farmers Market and the underweight positions in Nvidia and Alphabet had the strongest negative impact in relative terms.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2851594742	136503263	Pay out	6.68
AT	LU2851597414	136501413	Accumulate	6.67
AT CHF	LU2908737971	138574234	Accumulate	3.35
BT	LU2851597331	136471305	Accumulate	7.44
BT CHF	LU2908738193	138574249	Accumulate	4.09
CT	LU2851597257	136471298	Accumulate	7.63
CT CHF	LU2908738276	138574252	Accumulate	4.28
DT	LU2851597174	136471286	Accumulate	7.79
DT CHF	LU2908735769	138574200	Accumulate	4.44
GT	LU2851597091	136471253	Accumulate	7.96
GT CHF	LU2908735843	138574245	Accumulate	4.58
NT	LU2851596952	136472624	Accumulate	8.77
NT CHF	LU2851596796	136472610	Accumulate	5.37
ST (Closure 11.04.2025)	LU2851596879	136472616	Accumulate	0.00
ST CHF (Launch 14.04.2025)	LU3028060559	143115894	Accumulate	15.38

Swisscanto (LU) Equity Fund Sustainable Climate - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell sharply, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's reduction of its key interest rate to 0%. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI World Index rose by 11.5% in EUR terms during the reporting period. The best performance (in EUR) was achieved by the Asia-Pacific region at 18.3%, followed by Europe at 10.5% and North America at 10.3%. Due to its thematic focus, the fund invests primarily in the industrial goods, utilities and IT sectors. These sectors performed as follows in EUR: MSCI World Industrials Net TR 16.1%, MSCI World Utilities Net TR 17.9% and the MSCI World Information Technology Net TR 18.1%.

3. Performance review

During the reporting period, the fund outperformed the MSCI World benchmark in EUR on a gross basis. The main driver of the excess return relative to the MSCI World was the fund's thematic exposure. The relative performance contribution from the positioning in the industrials, utilities and IT sectors was posi-tive, as these sectors all outperformed the MSCI World significantly during the reporting period. The fund is structurally overweight in these sectors because, from a fundamental perspective, they are closely linked to the theme of decarbonisation.
The overweight in the raw materials sector, however, had a negative impact on relative returns com-pared to the benchmark.
At the stock level, Vertiv, Siemens Energy, Delta Electronics and Quanta Ser-vices delivered the largest positive performance contributions, whilst Owens Corning, Itron, Arcadis and Fortinet were the biggest drag on performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2417103780	115093834	Pay out	34.49
AT	LU0275317336	002785829	Accumulate	34.50
AT CHF	LU2908737039	138573922	Accumulate	30.28
BT	LU0999463853	23108309	Accumulate	35.47
BT CHF	LU2908737112	138573952	Accumulate	31.24
CT	LU2040176203	049405963	Accumulate	35.70
CT CHF	LU2908737203	138573988	Accumulate	31.45
DT	LU0275317682	2785836	Accumulate	35.76
DT CHF	LU2572020977	124057653	Accumulate	31.53
GT	LU0866303620	020255760	Accumulate	35.98
GT CHF	LU2908737385	138574176	Accumulate	31.73
ST CHF (Launch 14.04.2025)	LU3028060393	143115508	Accumulate	43.94

Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. With the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate being lowered to 0%, sentiment improved again. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously undergone a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a sharp rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI World Index TR net gained 11.47% in EUR terms during the reporting period. The best performance (in EUR) was achieved by Asia/Pacific at 18.3%, followed by Europe at 10.5% and North America at 10.3%. Due to the thematic focus of the fund on companies whose products and services contribute to addressing the challenges of the 'digital economy', it is invested in the four sub-themes of digital infrastructure, digital enablement, digital environmental solutions and digital security. Most of these companies are found in the IT, communication services, industrials, healthcare and financials sectors and have a higher proportion of mid-cap companies compared to the broader market. These sectors performed as follows in EUR: MSCI World Information Technology Net TR 18.3%, MSCI World Communication Services Net TR 19.2%, MSCI World Industrials Net TR 16.1%, MSCI World Health Care TR Net -1.4% and MSCI World Financials Net TR 5.1%.

3. Performance review

During the reporting period, the fund underperformed the MSCI World benchmark in EUR on a gross basis. There were several reasons for the underperformance relative to the MSCI World. On the one hand, the 'quality' factor – to which the strategy attaches great importance in stock selection – did not perform well. Furthermore, market breadth was extremely weak. Small- and mid-cap companies performed significantly weaker than individual large-cap companies. Furthermore, the strategy suffered from the broad interpretation of the 'digital economy' theme. Whilst globally, stocks related to AI, infrastructure and semiconductors, as well as mining and defense companies, performed strongly, the strategy's broad approach did not help. Within the IT sector, semiconductor stocks performed significantly better than software stocks. Concerns spread across the market regarding the future viability of software companies' business models due to artificial intelligence. Stocks in the healthcare (health tech) and financial sectors (payment service providers) also suffered as a result. At the individual stock level, Taiwan Semiconductor Manufacturing Co. Ltd., Amphenol Corp. and Samsung Electronics Co. Ltd. made the largest positive contributions to the portfolio, whilst UnitedHealth Group Inc., ServiceNow Inc. and Fiserv Inc. were the biggest drag on performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2851596523	136471310	Pay out	-2.18
AT	LU2851596440	136501387	Accumulate	-2.18
AT CHF	LU2908735926	138574257	Accumulate	-5.24
BT	LU2851596366	136501306	Accumulate	-1.48
BT CHF	LU2908736064	138574277	Accumulate	-4.56
CT	LU2851597505	136503224	Accumulate	-1.30
CT CHF	LU2908736148	138574274	Accumulate	-4.39
DT	LU2851596283	136501298	Accumulate	-1.25
DT CHF	LU2908736221	138574286	Accumulate	-4.34
GT	LU2851596010	136501386	Accumulate	-1.11
GT CHF	LU2908736494	138574292	Accumulate	-4.19
NT	LU2851595988	136501373	Accumulate	-0.36
NT CHF	LU2851595715	136501286	Accumulate	-3.48
ST (Closure 11.04.2025)	LU2851595806	136501305	Accumulate	0.00
ST CHF (Launch 14.04.2025)	LU3028060716	143154467	Accumulate	6.67

Swisscanto (LU) Equity Fund Sustainable Europe - EUR *

1. Market overview

The start of the second quarter was marked by high volatility due to the trade tariffs announced by the US. Following a sharp price correction and annual lows on 9 April 2025, prices began to recover by the liquidation date thanks to a partial easing of the threatened tariff measures.

2. Review of categories relevant to the fund

The MSCI Europe Index lost 0.82% in April 2025, calculated in EUR.

3. Performance review

Due to the liquidation of the fund, the reporting period covers the shortened period from 01 April 2025 to 07 May 2025.
24 April 2025 was the final cut-off date for subscriptions and redemptions, followed by the announcement of the fund's liquidation. As at 30 April, the sales of the shares held had been completed. The liquidation proceeds were repaid with a value date of 12 May 2025.

During the reporting period, up to the completion of sales on 30 April 2025, the fund outperformed the MSCI Europe benchmark in EUR on a gross basis.

Class	ISIN	Valor	Distribution	Performance in %
AA (Closure 07.05.2025)	LU2400052044	114331100	Pay out	-0.05
AT (Closure 07.05.2025)	LU2400052473	114351196	Accumulate	-0.05
DT (Closure 07.05.2025)	LU2400052127	114351184	Accumulate	0.01
GT (Closure 07.05.2025)	LU2400052390	114351189	Accumulate	0.02

* See note 16

Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. With the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate being lowered to 0%, sentiment improved again. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously undergone a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a sharp rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI World Index Net TR rose by 11.5% in EUR terms during the reporting period. The best performance (in EUR) was recorded by Asia/Pacific at 18.3%, followed by Europe at 10.5% and North America at 10.3%. Due to the thematic focus of the fund on companies whose products and services are geared towards the demographic megatrend of an ageing population and promote a healthy lifestyle across all generations. The fund invests in four sub-themes: healthcare efficiency, healthcare innovation, the silver economy and healthy lifestyles. Most companies operate in the healthcare, consumer goods, financials and real estate sectors and have a higher proportion of medium-sized companies compared to the benchmark. These sectors performed as follows in EUR: MSCI World Health Care Net TR -3.7%, MSCI World Consumer Discretionary Net TR 0%, MSCI World Financials Net TR +3.4% and MSCI World Real Estate Net TR -4.6%.

3. Performance review

During the reporting period, the fund underperformed the MSCI World benchmark in EUR on a gross basis. One of the main reasons for the healthcare sector's poor performance relative to the MSCI World up to the end of September 2025 was the threat of tariffs and demands for price cuts on medicines by the US government. In addition, market breadth was extremely weak. Small- and mid-cap companies performed significantly weaker than individual large-cap companies. By the end of Q3 2025, various pharmaceutical companies had reached agreements with the US government, thereby alleviating concerns about tariffs and price cuts. This led to a significant recovery in healthcare share prices. During the fourth quarter of 2025, we increased the allocation to equities from the "Innovation in Healthcare" sub-theme from around 35% to over 50%, primarily at the expense of the "Silver Economy" and "Healthy Lifestyle" sub-themes. Thanks to active sector allocation and stock selection during the reporting period, the fund performed very well relative to its peers.
At the individual stock level, the overweight positions in Johnson & Johnson, Teva Pharmaceutical, AstraZeneca and Cardinal Health made the largest positive relative contributions to performance. By contrast, the overweight positions in UnitedHealth Group, Lantheus Holdings and Abbott Laboratories, as well as the underweight positions in Nvidia and Alphabet – neither of which are part of the investment universe – had the strongest negative impact in relative terms.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2851595632	136503257	Pay out	-5.01
AT	LU2851595558	136503232	Accumulate	-5.02
AT CHF	LU2908736577	138574343	Accumulate	-7.98
BT	LU2851595475	136503228	Accumulate	-4.33
BT CHF	LU2908736650	138574410	Accumulate	-7.32
CT	LU2851595392	136502437	Accumulate	-4.16
CT CHF	LU2908736734	138573875	Accumulate	-7.17
DT	LU2851595129	136503261	Accumulate	-4.03
DT CHF	LU2908736817	138573882	Accumulate	-7.03
GT	LU2851595046	136503306	Accumulate	-3.89
GT CHF	LU2908736908	138573886	Accumulate	-6.89
NT	LU2851594825	136503267	Accumulate	-3.17
NT CHF	LU2851597687	136503229	Accumulate	-6.18
ST (Closure 11.04.2025)	LU2851596101	136501270	Accumulate	0.00
ST CHF (Launch 14.04.2025)	LU3028060633	143156784	Accumulate	4.12

Swisscanto (LU) Equity Fund Sustainable Water - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. ‘Liberation Day’ initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. With the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB’s key interest rate being lowered to 0%, sentiment improved again. Emerging markets benefited from the dollar’s depreciation, and technology stocks, which had previously undergone a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the “One Big Beautiful Bill” fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a sharp rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

The MSCI World Index TR net gained 11.47% in EUR terms during the reporting period. The best performance (in EUR) was achieved by Asia/Pacific at 18.3%, followed by Europe at 10.5% and North America at 10.3%. Due to the fund’s thematic focus on companies whose products and services contribute to solving the ‘water’ challenge, it is invested in the three sub-them es of water technology, water utilities and water conservation. Most of these companies are found in the industrials and utilities sectors and have a higher proportion of medium-sized companies compared to the broader market. These sectors performed as follows in EUR: MSCI World Industrials Net TR 16.1% and MSCI World Utilities Net TR 17.9%.

3. Performance review

During the reporting period, the fund underperformed the MSCI World benchmark in EUR on a gross basis. The main driver of the underperformance relative to the MSCI World was the fund’s thematic exposure. As described above, the industrials and utilities sectors performed well. However, within the industrials sector, it was mainly stocks related to AI, electrification and defense that performed strongly. The same applied to utilities. Electricity utilities performed significantly better than water utilities. Within the water sector, European stocks also performed strongly, although we did not explicitly outweigh them relative to the benchmark index. At the stock level, Mastec Inc., Kurita Water Industries Ltd. and CIA Saneamento Basico do Estado De Sao Paulo (SABESP) delivered the largest positive selection contributions, whilst Roper Technologies Inc., Sika AG and Waste Connections Inc. were the biggest drag on performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1663824750	037844288	Pay out	-1.85
AT	LU0302976872	003118716	Accumulate	-1.85
AT CHF	LU2908737468	138574177	Accumulate	-4.93
BT	LU0999463937	23108486	Accumulate	-1.14
BT CHF	LU2908737542	138573953	Accumulate	-4.23
CT	LU1663805536	037844284	Accumulate	-0.97
CT CHF	LU2908737625	138574280	Accumulate	-4.06
DT	LU1495641794	34048583	Accumulate	-0.92
DT CHF	LU2572020894	124057658	Accumulate	-4.01
GT	LU0866297715	20253301	Accumulate	-0.77
GT CHF	LU2908737898	138574213	Accumulate	-3.86
NT CHF (Launch 14.04.2025)	LU3028060476	143115542	Accumulate	6.41

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. With the 90-day tariff pause, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate being lowered to 0%, sentiment improved again. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously undergone a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but kept it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

During the reporting period, the fund outperformed its benchmark, the MSCI World Small Caps Index in USD, on a gross basis. The fund pursued a country- and sector-neutral strategy. Stock selection within the fund is based on an innovative valuation approach that assesses the attractiveness of individual stocks using alpha scores. These are generated through the use of an advanced machine-learning algorithm.

3. Performance review

The stock selection, which is based on our proprietary machine learning algorithm, has shown above-average performance over the last 12 months and has significantly outperformed the overall market. The data-driven analysis of attractive stocks has thus made a positive contribution to the fund's performance. The algorithm evaluated around 400 different factors to identify the most attractive investment opportunities. Among these factors, 'Price-to-Book Tangible', 6-month price momentum and 5-year returns in particular made the largest positive contributions to the fund's performance. In contrast, factors such as "Gross Profit to Assets" and 1-year "Total Debt Growth" had a negative impact on results. The detailed analysis and weighting of the factor pool enables the fund to target the most promising opportunities without the influence of human emotions.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1900093193	044399902	Pay out	27.57
NT CHF	LU1919854353	045238293	Accumulate	17.55
ST CHF	LU2954325788	140398936	Accumulate	17.55

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell sharply, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's reduction of its key interest rate to 0%. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

During the reporting period, the fund underperformed its benchmark, the MSCI Emerging Markets Index in USD, on a gross basis. The fund pursues a country- and sector-neutral strategy with an overweight in equities characterised by favourable valuations (value), high momentum and good quality. The assessment of the attractiveness of individual stocks is supported by a machine-learning algorithm.

3. Performance review

Our multi-factor approach, which utilises an additional, uncorrelated source of alpha in the form of a machine learning algorithm alongside the classic style factors of value, momentum and quality, underperformed the broader market slightly over the last 12 months. In particular the Quality factor, performed poorly and weighed on the overall results. The machine learning component, on the other hand, recorded a clear upward trend from October 2025 onwards, but only made a neutral contribution to performance when viewed over the entire period. The value factor performed slightly positively and thus made a stable contribution to overall performance. The momentum factor also showed a positive trend, although this was accompanied by higher volatility. Overall, the strategy's performance lagged slightly behind the benchmark, but the combination of factors made a decisive contribution to the portfolio's robustness, diversification and stability.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1900093359	044400090	Pay out	25.82
CT	LU1900093516	044400096	Accumulate	26.62
NT	LU1900093946	044400103	Accumulate	27.34
NT CHF	LU1900094084	044400119	Accumulate	15.65

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell sharply, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's reduction of its key interest rate to 0%. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

During the reporting period, the fund outperformed its benchmark, the MSCI EMU in EUR, on a gross basis. The fund pursues a country- and sector-neutral strategy with an overweight in equities characterised by favorable valuations (value), high momentum and good quality. The assessment of the attractiveness of individual stocks is supported by a machine-learning algorithm.

3. Performance review

Our multi-factor approach, which utilises not only the style factors of value, momentum and quality but also an additional uncorrelated source of alpha in the form of a machine learning algorithm, has performed positively over the last 12 months. The value factor made a positive contribution to performance, momentum was almost neutral and quality was negative. The machine learning component made a clearly positive contribution.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1900091734	044399085	Pay out	13.10
DT (Launch 24.06.2025)	LU3095379395	145939372	Accumulate	9.61
NT	LU1900092039	044399122	Accumulate	14.51
ST	LU2581631848	124654789	Accumulate	14.50

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate cut to 0%. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

During the reporting period, the fund underperformed its benchmark, the MSCI Japan Index in JPY, on a gross basis. The fund pursues a sector-neutral strategy with an overweight in equities characterised by favorable valuations (value), high momentum and good quality. The assessment of the attractiveness of individual stocks is supported by a machine-learning algorithm.

3. Performance review

Our multi-factor approach, which utilises not only the style factors of value, momentum and quality but also an additional uncorrelated source of alpha in the form of a machine learning algorithm, underperformed over the last 12 months. The value and momentum factors delivered a positive contribution to performance, whereas the momentum factor and the machine learning component delivered a negative contribution to performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1900092112	044399632	Pay out	0.00
CT	LU1900092203	044399635	Accumulate	0.00
NT CHF	LU1900092971	044399648	Accumulate	0.00
ST	LU2581631921	124656800	Accumulate	0.00

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. 'Liberation Day' initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell significantly, whilst the Swiss franc and the euro were in demand. With the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB's key interest rate being lowered to 0%, sentiment improved again. Emerging markets benefited from the dollar's depreciation, and technology stocks, which had previously undergone a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the "One Big Beautiful Bill" fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a sharp rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

During the reporting period, the fund outperformed its benchmark, the MSCI World Index in CHF, on a gross basis. The fund pursues a country- and sector-neutral strategy with a focus on equities characterised by favorable valuations (value), high momentum and good quality. The assessment of the attractiveness of individual stocks is supported by a machine-learning algorithm. In addition, the fund uses a long/short mechanism (130/30) to capitalise on market inefficiencies. This involves buying particularly attractive shares (long positions) whilst selling less attractive shares (short positions). This strategy makes it possible to profit not only from rising prices but also from falling prices.

3. Performance review

Our multi-factor approach, which utilises an additional, uncorrelated source of alpha in the form of a machine learning algorithm alongside the traditional style factors of value, momentum and quality, has outperformed the broader market over the last 12 months.
The machine learning component proved to be a key driver of the outperformance and made a substantial contribution to the overall result, followed by the value and momentum factors. The quality factor, on the other hand, has underperformed since August 2025 and had a negative impact on the overall results. The fund's long/short component, however, made a positive contribution to the overall performance.

Class	ISIN	Valor	Distribution	Performance in %
AT	LU0230112046	002278995	Accumulate	6.96
AT EUR	LU0644935669	13288471	Accumulate	10.41
DT	LU0230112129	002278996	Accumulate	8.02
DT EUR	LU1495641448	34048581	Accumulate	11.50
GT	LU0866296667	20253013	Accumulate	8.18
GT EUR	LU0899939465	20858236	Accumulate	11.68
NT	LU2954168311	140396090	Accumulate	8.95

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

1. Market overview

The reporting period from 1 April 2025 to 31 March 2026 was characterised by high political uncertainty. Trade conflicts, fiscal policy tensions and geopolitical risks led to increased volatility; nevertheless, global equity markets proved resilient overall.

In the second quarter of 2025, the financial markets were dominated by the sharp increase in US import tariffs announced by President Trump. ‘Liberation Day’ initially led to a sharp correction, particularly in the US and among export-dependent companies. At the same time, confidence in the US dollar fell sharply, whilst the Swiss franc and the euro were in demand. Sentiment improved again following the 90-day tariff moratorium, initial agreements with key trading partners, further interest rate cuts in the eurozone and the SNB’s key interest rate cut to 0%. Emerging markets benefited from the dollar’s depreciation, and technology stocks, which had previously suffered a sharp correction, stabilised.

The third quarter of 2025 was characterised by a certain easing of the trade conflict and a growing focus on US fiscal policy. The agreement between the US and China lowered the average US import tariff, but left it at historically high levels. At the same time, the expansive tax and spending package known as the “One Big Beautiful Bill” fueled concerns about the sustainability of US public finances. Rising US yields weighed on interest-rate-sensitive sectors, whilst investors increasingly sought out attractively valued markets with solid earnings growth. Emerging market equities and selected European stocks benefited in particular.

In the fourth quarter of 2025, the global economic outlook improved, and the US Federal Reserve initiated a cycle of monetary easing with its first interest rate cut in nine months. The combination of moderate growth, easing inflation and falling key interest rates bolstered risk appetite. The AI boom remained a key performance driver, with earnings growth among large US technology stocks continuing to underpin high valuations. At the same time, cyclical sectors such as industrials and financials gained ground, and Europe benefited from rising real incomes and higher public investment.

The first quarter of 2026 was overshadowed by the escalation in the Middle East. The US and Israeli attack on Iran and the temporary blockade of the Strait of Hormuz led to a significant rise in oil prices and reignited the global inflation debate. Government bond yields rose, and equities initially reacted with price falls. However, as economic fundamentals outside the energy sector remained solid and most central banks maintained a cautiously accommodative stance, global equity markets were able to recoup some of their losses over the course of the quarter.

2. Review of categories relevant to the fund

During the reporting period, the fund outperformed its benchmark, the MSCI USA Index in USD, on a gross basis. The fund pursues a sector-neutral strategy with an overweight in equities characterised by favorable valuations (value), high momentum and good quality. The assessment of the attractiveness of individual stocks is supported by a machine-learning algorithm.

3. Performance review

Our multi-factor approach, which utilises not only the style factors of value, momentum and quality but also an additional uncorrelated source of alpha in the form of a machine learning algorithm, performed well over the last 12 months. The value and momentum factors delivered a positive contribution to performance, whereas the quality factor delivered a negative one. The machine learning component also delivered a positive contribution.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0644935826	013288542	Pay out	19.00
AT	LU0230111667	002278990	Accumulate	19.00
DA	LU1495641364	34048579	Pay out	19.80
GT	LU0866302226	20255758	Accumulate	19.91
NT	LU1900091650	044399074	Accumulate	20.51
ST	LU2581631764	124654768	Accumulate	20.51

4 Statement of Assets

	Notes	Swisscanto (LU) Equity Fund Committed Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Circular Economy EUR	Swisscanto (LU) Equity Fund Sustainable Climate EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	82'600'265	24'634'621'050	93'428'022	137'531'003
Bank balance		766'743	708'167'680	1'089'669	1'174'229
Receivables from sale of securities		166'591	43'438'487	890'967	542'051
Receivables from foreign currency purchases		0	0	930'147	630'500
Outstanding subscription amounts		0	618'471	0	0
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		228'659	196'369'739	55'546	28'713
Interest receivable on current accounts		5'995	145'990	2'298	669
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	0
TOTAL ASSETS		**83'768'254**	**25'583'361'417**	**96'396'648**	**139'907'165**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	-43'870'069	-659'981	-969'771
Liabilities from foreign currency purchases		0	0	-929'187	-629'912
Outstanding payments from the repurchase of stock		0	-998'617	0	0
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-47'329	-24'331'286	-5'311	-182'788
TOTAL LIABILITIES		**-47'329**	**-69'199'972**	**-1'594'479**	**-1'782'471**
NET ASSETS AT THE END OF THE FISCAL YEAR		**83'720'925**	**25'514'161'445**	**94'802'169**	**138'124'694**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Equity Fund Sustainable Digital Economy EUR	Swisscanto (LU) Equity Fund Sustainable Healthy Longevity EUR	Swisscanto (LU) Equity Fund Sustainable Water EUR	Swisscanto (LU) Equity Fund Sustainable EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	124'620'090	85'896'461	415'842'721	2'621'540'451
Bank balance		6'188'795	3'957'615	6'419'041	17'863'302
Receivables from sale of securities		594'858	0	0	7'836'933
Receivables from foreign currency purchases		217'455	0	257'512	267'582'854
Outstanding subscription amounts		0	0	0	0
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		55'398	95'501	518'546	4'193'710
Interest receivable on current accounts		9'087	4'396	5'733	15'412
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		0	0	0	3'500'000
TOTAL ASSETS		**131'685'683**	**89'953'973**	**423'043'553**	**2'922'532'662**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-768'233	-795'160	-208'919	-2'796'341
Liabilities from foreign currency purchases		-219'037	0	-258'575	-270'406'647
Outstanding payments from the repurchase of stock		0	0	0	0
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	-27'903
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-66'841	-5'515	-650'816	-4'364'351
TOTAL LIABILITIES		**-1'054'112**	**-800'675**	**-1'118'310**	**-277'595'242**
NET ASSETS AT THE END OF THE FISCAL YEAR		**130'631'572**	**89'153'298**	**421'925'243**	**2'644'937'419**

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	Notes	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps USD	Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets USD	Swisscanto (LU) Equity Fund Systematic Committed Eurozone EUR	Swisscanto (LU) Equity Fund Systematic Committed Japan JPY
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	49'156'751	157'360'593	44'415'185	15'435'589'663
Bank balance		1'598'669	2'302'896	1'441'001	310'757'856
Receivables from sale of securities		45'006	97'285	9'800	0
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		32'363	8'291	402	350'080
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		149'213	501'204	32'333	129'986'902
Interest receivable on current accounts		2'473	6'463	1'567	49'106
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		105'742	141'556	106'111	23'710'400
TOTAL ASSETS		**51'090'217**	**160'418'288**	**46'006'400**	**15'900'444'007**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-11	-9	0	-6'077'835
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-221	-64'156	-676	0
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-2'304	-6'353	-2'849	-469'970
TOTAL LIABILITIES		**-2'536**	**-70'519**	**-3'525**	**-6'547'805**
NET ASSETS AT THE END OF THE FISCAL YEAR		**51'087'681**	**160'347'769**	**46'002'875**	**15'893'896'202**

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Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Equity Fund Systematic Committed Selection CHF	Swisscanto (LU) Equity Fund Systematic Committed USA USD	Consolidated EUR
ASSETS				
Investment portfolio including options (purchased options) at market value	(2,8)	138'741'332	104'687'905	4'244'420'278
Bank balance		1'787'962	2'465'851	51'916'471
Receivables from sale of securities		23'293	71'175	10'488'600
Receivables from foreign currency purchases		0	0	269'618'468
Outstanding subscription amounts		135	435	41'492
Swaps and swaptions receivables		0	0	0
Receivables from securities revenue		105'305	53'601	7'713'568
Interest receivable on current accounts		6'540	2'439	63'157
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0
Unrealised profit on futures	(7)	0	0	0
Unrealised profit on swaps	(9)	559'512	0	604'319
Other assets		72'674	189'737	4'193'258
TOTAL ASSETS		**141'296'752**	**107'471'143**	**4'589'059'608**
LIABILITIES				
Options (short position) at market value	(8)	0	0	0
Bank overdraft		0	0	0
Liabilities from securities purchases		0	0	-6'470'909
Liabilities from foreign currency purchases		0	0	-272'443'358
Outstanding payments from the repurchase of stock		-89	0	-62'093
Amounts payable on swaps and swaptions		-39'206	0	-42'345
Unrealised loss on forward foreign exchange contracts	(6)	0	0	-27'903
Unrealised loss on futures	(7)	0	0	0
Unrealised loss on swaps	(9)	0	0	0
Bank interest and other liabilities		-93'365	-20'510	-5'587'256
TOTAL LIABILITIES		**-132'660**	**-20'510**	**-284'633'866**
NET ASSETS AT THE END OF THE FISCAL YEAR		**141'164'092**	**107'450'633**	**4'304'425'743**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

Evolution of Shares in Circulation

Swisscanto (LU) Equity Fund Committed Europe Top Dividend - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	89'287.188	4'772.279	-19'493.066	74'566.401
AT	62'352.264	2'268.062	-6'012.975	58'607.351
BT	2'360.746	0.000	-688.000	1'672.746
CA	17'471.576	5'049.388	-2'553.446	19'967.519
DT	4'343.000	0.000	-891.000	3'452.000
NT	3'961.896	227'285.552	0.000	231'247.448

Swisscanto (LU) Equity Fund Small & Mid Caps Japan - JPY

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	16'699.833	310.715	-1'869.187	15'141.361
AT EUR	577.580	194.916	-65.549	706.947
BT	819.159	193.000	-257.949	754.210
DT	318'703.050	18'058.953	-30'100.000	306'662.003
DT EUR	2'590.547	620.190	-769.841	2'440.896
GT	55'677.572	108'213.080	-9'729.541	154'161.111

Swisscanto (LU) Equity Fund Sustainable - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	5'671'059.924	607'758.346	-415'653.972	5'863'164.298
AT	709'793.995	87'271.268	-83'665.968	713'399.295
BT	0.000	100.000	0.000	100.000
DAH1 EUR	0.000	1'477'814.020	-1'000.000	1'476'814.020
DT	665'702.526	513'168.108	-242'072.607	936'798.026
GT	472'612.253	344'945.949	-333'911.137	483'647.065
NT	117'408.681	19'738.000	-4'708.019	132'438.663

Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'906.000	148.000	0.000	3'054.000
AT	1'381.000	8'239.229	-210.912	9'409.317
AT CHF	413.000	421.000	-316.000	518.000
BT	100.000	0.000	0.000	100.000
BT CHF	100.000	0.000	0.000	100.000
CT	2'327.000	108.000	-670.000	1'765.000
CT CHF	3'971.744	1'036.926	-801.907	4'206.764
DT	100.000	0.000	0.000	100.000
DT CHF	100.000	0.000	0.000	100.000
GT	100.000	0.000	0.000	100.000
GT CHF	295.894	753.750	-14.316	1'035.328
NT	44'867.000	1'985.000	-3'831.000	43'021.000
NT CHF	623'883.361	0.000	0.000	623'883.361
ST	0.100	0.000	-0.100	0.000
ST CHF	0.000	172.100	-17.100	155.000

Swisscanto (LU) Equity Fund Sustainable Climate - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	12'577.171	2'743.195	-608.484	14'711.882
AT	520'617.504	22'711.770	-56'911.504	486'417.770
AT CHF	100.000	1'069.205	0.000	1'169.205
BT	11'133.053	498.916	-416.263	11'215.705
BT CHF	100.000	0.000	0.000	100.000
CT	37'917.295	2'206.523	-3'740.332	36'383.486
CT CHF	4'645.000	1'035.000	-100.000	5'580.000
DT	14'862.763	14'670.955	-1'219.815	28'313.903
DT CHF	6'273.234	3'002.169	-1'756.173	7'519.230
GT	1'919.532	6.093	-30.036	1'895.588
GT CHF	100.000	41'417.000	0.000	41'517.000
ST CHF	0.000	167.100	-43.100	124.000

Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	762.000	170.000	-400.000	532.000
AT	405'231.315	13'965.308	-45'015.220	374'181.403
AT CHF	864.000	270.000	-94.000	1'040.000
BT	100.000	645.000	0.000	745.000
BT CHF	100.000	0.000	0.000	100.000
CT	17'842.348	24.000	-2'042.265	15'824.083
CT CHF	10'825.000	3'970.000	-820.000	13'975.000
DT	100.000	0.000	0.000	100.000
DT CHF	100.000	0.000	0.000	100.000
GT	100.000	0.000	0.000	100.000
GT CHF	100.000	0.000	0.000	100.000
NT	44'352.000	1'963.000	-1'963.000	44'352.000
NT CHF	622'486.361	59'134.713	0.000	681'621.074
ST	0.100	0.000	-0.100	0.000
ST CHF	0.000	180.100	-15.100	165.000

Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'164.000	145.995	-85.000	2'224.995
AT	1'344.000	1'403.064	-582.519	2'164.545
AT CHF	850.000	590.000	-70.000	1'370.000
BT	200.000	0.000	0.000	200.000
BT CHF	100.000	0.000	0.000	100.000
CT	1'054.361	3'851.833	-3'979.008	927.186
CT CHF	3'480.000	2'220.159	-183.000	5'517.159
DT	16'783.893	12'629.907	-10'970.055	18'443.746
DT CHF	399.914	1'845.461	-78.312	2'167.063
GT	100.000	0.000	0.000	100.000
GT CHF	100.000	0.000	0.000	100.000
NT	44'621.000	5'092.000	-1'976.000	47'737.000
NT CHF	621'097.361	0.000	0.000	621'097.361
ST	0.100	0.000	-0.100	0.000
ST CHF	0.000	189.100	-17.100	172.000

Swisscanto (LU) Equity Fund Sustainable Water - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	483'344.799	50'945.145	-52'244.766	482'045.179
AT	974'255.212	78'005.747	-147'102.371	905'158.589
AT CHF	325.000	3'290.000	-20.000	3'595.000
BT	26'642.764	965.551	-1'778.200	25'830.115
BT CHF	1'076.277	0.000	-476.276	600.001
CT	59'681.580	4'143.489	-9'039.998	54'785.071
CT CHF	1'300.000	1'110.000	0.000	2'410.000
DT	148'912.642	6'597.742	-28'854.129	126'656.255
DT CHF	1'079.178	0.000	-120.000	959.178
GT	16'467.793	165.691	-5'151.017	11'482.466
GT CHF	128'967.058	16'496.906	-123'337.312	22'126.652
NT CHF	0.000	175'903.000	-10'903.000	165'000.000

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	3'510.500	363.000	-84.000	3'789.500
NT CHF	36'133.567	126'472.216	-2'217.783	160'388.000
ST CHF	80.000	0.000	-16.000	64.000

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	896.674	82.000	-160.000	818.674
CT	14'480.595	520.000	-2'420.360	12'580.234
NT	45'970.029	6'999.000	-28'928.000	24'041.029
NT CHF	739'073.409	467'514.235	-225'806.255	980'781.390

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'349.938	2'991.433	-448.064	4'893.307
DT	0.000	15'265.145	-5'051.143	10'214.001
NT	124'310.106	107'220.000	-90'086.387	141'443.719
ST	97.000	0.000	0.000	97.000

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	1'213.000	0.000	-1'075.000	138.000
CT	2'938.307	65.000	-231.376	2'771.931
NT CHF	550'567.388	103'832.312	-120'352.593	534'047.107
ST	130.000	0.000	-67.000	63.000

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	123'538.719	3'925.846	-14'156.039	113'308.527
AT EUR	15'975.698	2'238.406	-1'561.250	16'652.853
DT	6'400.165	13'225.433	-764.563	18'861.035
DT EUR	77'537.268	7'749.858	-29'848.451	55'438.674
GT	500.000	0.000	0.000	500.000
GT EUR	101'461.361	53'907.619	-91'854.541	63'514.439
NT	607'375.000	157'167.000	-118'927.000	645'615.000

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	610.847	624.668	-581.340	654.176
AT	30'195.998	279.161	-5'117.635	25'357.523
DA	3'011.020	0.000	-2'715.000	296.020
GT	3'000.000	0.000	0.000	3'000.000
NT	129'776.792	39'785.000	-52'527.696	117'034.096
ST	446.055	36.114	-116.169	366.000

Swisscanto (LU) Equity Fund Sustainable Europe - EUR *

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	203.00	345.864	-548.864	0.000
AT	973.816	40.000	- 1'013.816	0.000
DT	1'800.000	0.000	-1'800.000	0.000
GT	140'000.000	0.000	-140'000.000	0.000

* See note 16

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Equity Fund Committed Europe Top Dividend EUR	Swisscanto (LU) Equity Fund Small & Mid Caps Japan JPY	Swisscanto (LU) Equity Fund Sustainable Circular Economy EUR	Swisscanto (LU) Equity Fund Sustainable Climate EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**30'601'500**	**15'094'969'556**	**68'807'926**	**86'638'656**
INCOME					
Dividends, net		2'402'589	455'498'343	836'799	968'325
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		15'186	507'168	24'689	9'753
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**2'417'775**	**456'005'511**	**861'488**	**978'078**
EXPENSES					
Transaction costs		0	0	0	0
All-in fee	(3)	-456'753	-192'968'537	-20'419	-1'695'178
Subscription tax ("taxe d'abonnement")	(4)	-18'813	-2'524'533	-9'840	-51'501
Interest expenses from bank liabilities		-1'434	-177'991	-1'007	-520
Interest expenses on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		**-477'000**	**-195'671'061**	**-31'266**	**-1'747'199**
INCOME ADJUSTMENT		**148'015**	**34'816'042**	**12'704**	**19'456**
TOTAL NET INCOME		**2'088'790**	**295'150'492**	**842'927**	**-749'665**
Net-realised value increases / (decreases) from securities		5'172'872	2'655'325'097	-1'607'894	8'260'720
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		0	0	-21'398	360
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		-34'910	996'131	23'877	-17'460
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**7'226'752**	**2'951'471'720**	**-762'488**	**7'493'956**
Net changes in non-realised value increases / (decreases)					
- from securities		5'231'701	1'772'211'438	9'178'686	28'454'228
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**12'458'452**	**4'723'683'158**	**8'416'199**	**35'948'184**
Unit subscriptions	(2)	46'023'475	7'804'223'556	20'296'246	32'727'258
Unit redemptions	(2)	-4'810'742	-2'073'898'783	-2'705'498	-17'169'948
Distributions		-403'747	0	0	0
Income adjustment		-148'015	-34'816'042	-12'704	-19'456
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**83'720'925**	**25'514'161'445**	**94'802'169**	**138'124'694**

The notes are an integral part of this report.

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	Notes	Swisscanto (LU) Equity Fund Sustainable Digital Economy	Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	Swisscanto (LU) Equity Fund Sustainable Water	Swisscanto (LU) Equity Fund Sustainable
		EUR	EUR	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**109'458'466**	**71'168'362**	**450'357'971**	**2'116'711'325**
INCOME					
Dividends, net		606'537	951'799	5'083'189	24'898'178
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		26'071	34'189	56'840	107'810
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**632'608**	**985'988**	**5'140'028**	**25'005'988**
EXPENSES					
Transaction costs		0	0	0	0
All-in fee	(3)	-736'741	-29'260	-7'383'465	-42'527'566
Subscription tax ("taxe d'abonnement")	(4)	-30'066	-9'194	-197'240	-1'107'886
Interest expenses from bank liabilities		-705	-3'321	-3'511	-11'264
Interest expenses on swaps, net		0	0	0	0
Other expenses		-170	0	0	-15'625
TOTAL EXPENSES		**-767'682**	**-41'775**	**-7'584'216**	**-43'662'341**
INCOME ADJUSTMENT		**64'498**	**24'601**	**90'260**	**-204'668**
TOTAL NET INCOME		**-70'576**	**968'813**	**-2'353'928**	**-18'861'021**
Net-realised value increases / (decreases) from securities		-6'660'779	-7'571'892	19'793'437	80'525'752
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		-1'130	-23'940	-5'245	-4'075'589
Net-realised value increases / (decreases) from futures contracts		0	0	0	0
Net-realised value increases / (decreases) from foreign exchange transactions		47'714	11'475	830'042	-188'155
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-6'684'771**	**-6'615'544**	**18'264'306**	**57'400'988**
Net changes in non-realised value increases / (decreases)					
- from securities		6'216'154	5'239'358	-23'091'395	232'179'062
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	-27'903
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**-468'617**	**-1'376'185**	**-4'827'090**	**289'552'147**
Unit subscriptions	(2)	28'624'782	23'013'344	56'838'450	528'167'969
Unit redemptions	(2)	-6'918'562	-3'627'622	-80'353'829	-256'017'037
Distributions		0	0	0	-33'681'652
Income adjustment		-64'498	-24'601	-90'260	204'668
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**130'631'572**	**89'153'298**	**421'925'243**	**2'644'937'419**

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	Notes	Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	Swisscanto (LU) Equity Fund Systematic Committed Eurozone	Swisscanto (LU) Equity Fund Systematic Committed Japan
		USD	USD	EUR	JPY
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**16'225'009**	**98'949'190**	**35'676'896**	**13'867'751'963**
INCOME					
Dividends, net		512'430	3'420'989	1'086'489	310'760'786
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		16'603	108'354	26'055	160'087
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**529'033**	**3'529'343**	**1'112'544**	**310'920'873**
EXPENSES					
Transaction costs		-773	-3'399	-2'010	-137'860
All-in fee	(3)	-9'191	-15'251	-11'953	-446'882
Subscription tax ("taxe d'abonnement")	(4)	-3'149	-12'651	-4'414	-1'605'476
Interest expenses from bank liabilities		-907	-5'054	0	-178'861
Interest expenses on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		**-14'020**	**-36'354**	**-18'378**	**-2'369'079**
INCOME ADJUSTMENT		**352'519**	**905'553**	**124'203**	**-13'094'763**
TOTAL NET INCOME		**867'532**	**4'398'542**	**1'218'370**	**295'457'031**
Net-realised value increases / (decreases) from securities		1'568'587	10'956'712	3'257'487	1'897'365'393
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		142	-27'907	0	29'979
Net-realised value increases / (decreases) from futures contracts		58'502	699'535	131'290	147'910'000
Net-realised value increases / (decreases) from foreign exchange transactions		6'632	11'107	-97	957'308
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**2'501'395**	**16'037'989**	**4'607'050**	**2'341'719'711**
Net changes in non-realised value increases / (decreases)					
- from securities		1'682'376	4'356'547	726'371	1'413'976'337
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**4'183'771**	**20'394'536**	**5'333'421**	**3'755'696'048**
Unit subscriptions	(2)	33'651'458	80'145'385	23'145'981	2'362'402'521
Unit redemptions	(2)	-2'618'107	-38'233'935	-18'018'408	-4'105'017'356
Distributions		-1'931	-1'854	-10'811	-31'737
Income adjustment		-352'519	-905'553	-124'203	13'094'763
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**51'087'681**	**160'347'769**	**46'002'875**	**15'893'896'202**

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	Notes	Swisscanto (LU) Equity Fund Systematic Committed Selection	Swisscanto (LU) Equity Fund Systematic Committed USA	Swisscanto (LU) Equity Fund Sustainable Europe *	Consolidated
		CHF	USD	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**138'004'904**	**106'856'557**	**15'578'858**	**3'514'243'202**
INCOME					
Dividends, net		1'645'548	1'009'515	71'020	47'152'477
Net interest income from bonds and other debenture bonds		0	0	0	0
Interest on bank balance		99'537	107'830	194	613'970
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**1'745'085**	**1'117'345**	**71'214**	**47'766'447**
EXPENSES					
Transaction costs		-797	-3'532	0	-10'309
All-in fee	(3)	-1'046'135	-204'013	-6'848	-55'251'530
Subscription tax ("taxe d'abonnement")	(4)	-29'105	-17'847	0	-1'512'122
Interest expenses from bank liabilities		-29'277	0	0	-60'503
Interest expenses on swaps, net		1'761	0	0	1'901
Other expenses		0	0	0	-15'795
TOTAL EXPENSES		**-1'103'553**	**-225'393**	**-6'848**	**-56'848'359**
INCOME ADJUSTMENT		**47'084**	**-76'622**	**-64'336**	**1'409'466**
TOTAL NET INCOME		**688'616**	**815'331**	**30**	**-7'672'446**
Net-realised value increases / (decreases) from securities		5'640'079	15'099'459	845'051	156'918'791
Net-realised value increases / (decreases) from swaps		1'569'620	0	0	1'695'318
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		-19	0	-27	-4'150'897
Net-realised value increases / (decreases) from futures contracts		483'387	608'422	0	2'646'246
Net-realised value increases / (decreases) from foreign exchange transactions		-226'957	289	288	453'945
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**8'154'725**	**16'523'501**	**845'342**	**149'890'931**
Net changes in non-realised value increases / (decreases)					
- from securities		4'485'254	4'701'623	-905'810	294'776'456
- from swaps		-1'087'185	0	0	-1'174'249
- from futures		0	0	0	0
- from forward exchange transactions		0	0	0	-27'903
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**11'552'794**	**21'225'124**	**-60'468**	**443'465'235**
Unit subscriptions	(2)	38'517'012	15'816'781	37'852	968'431'595
Unit redemptions	(2)	-46'863'534	-36'515'417	-15'620'578	-556'714'382
Distributions		0	-9'033	0	34'107'508
Income adjustment		-47'084	76'622	64'336	-1'409'466
Measurement difference	(2)			0	-29'482'810
NET ASSETS AT THE END OF THE FISCAL YEAR		**141'164'092**	**107'450'633**	**0**	**4'304'425'743**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

*See note 16

6 Statistics

Swisscanto (LU) Equity Fund Committed Europe Top Dividend - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		83'720'925.00	30'601'500.00	30'902'582.00
Net asset value per unit	AA	157.94	140.35	129.43
Net asset value per unit	AT	250.37	216.26	195.18
Net asset value per unit	BT	165.28	141.81	127.12
Net asset value per unit	CA	150.50	133.44	122.76
Net asset value per unit	DT	309.68	264.85	236.66
Net asset value per unit	NT	228.84	194.26	172.27
TER per unit	AA	1.75		
TER per unit	AT	1.75		
TER per unit	BT	1.08		
TER per unit	CA	0.92		
TER per unit	DT	0.76		
TER per unit	NT	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	3.95	81'371.188
Distribution	CA	15.07.2025	4.55	18'094.576

Swisscanto (LU) Equity Fund Small & Mid Caps Japan - JPY

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		25'514'161'445.00	15'094'969'556.00	14'673'375'684.00
Net asset value per unit	AT	90'822.00	67'573.00	65'587.00
Net asset value per unit	AT EUR	372.03	313.86	300.90
Net asset value per unit	BT	32'409.00	23'916.00	23'022.00
Net asset value per unit	DT	48'490.00	35'704.00	34'293.00
Net asset value per unit	DT EUR	419.61	350.15	332.20
Net asset value per unit	GT	58'437.00	42'963.00	41'203.00
TER per unit	AT	2.05		
TER per unit	AT EUR	2.05		
TER per unit	BT	1.23		
TER per unit	DT	1.01		
TER per unit	DT EUR	1.01		
TER per unit	GT	0.86		

Swisscanto (LU) Equity Fund Sustainable - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		2'644'937'419.00	2'116'711'325.00	1'923'655'479.00
Net asset value per unit	AA	336.15	300.36	299.81
Net asset value per unit	AT	358.77	315.13	310.31
Net asset value per unit	BT	116.88	0.00	0.00
Net asset value per unit	DAH1 EUR	95.79	0.00	0.00
Net asset value per unit	DT	199.86	173.65	169.13
Net asset value per unit	GT	143.51	124.50	121.08
Net asset value per unit	NT	150.83	129.93	125.47
TER per unit	AA	1.95		
TER per unit	AT	1.95		
TER per unit	BT*	1.18		
TER per unit	DAH1 EUR	0.86		
TER per unit	DT*	0.86		
TER per unit	GT	0.71		
TER per unit	NT	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	25.11.2025	5.83	5'777'298.876

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Equity Fund Sustainable Europe - EUR *

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		0	15'578'858.00	14'789'501.00
Net asset value per unit	AA	0	102.53	100.78
Net asset value per unit	AT	0	105.30	102.27
Net asset value per unit	DT	0	108.51	104.45
Net asset value per unit	GT	0	109.00	104.76
TER per unit	AA	0		
TER per unit	AT	0		
TER per unit	DT	0		
TER per unit	GT	0		

* See note 16

Swisscanto (LU) Equity Fund Sustainable Circular Economy - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		94'802'169.00	68'807'926.00	0.00
Net asset value per unit	AA	100.93	94.61	0.00
Net asset value per unit	AT	100.93	94.62	0.00
Net asset value per unit	AT CHF	98.91	95.70	0.00
Net asset value per unit	BT	102.11	95.04	0.00
Net asset value per unit	BT CHF	99.98	96.05	0.00
Net asset value per unit	CT	102.39	95.13	0.00
Net asset value per unit	CT CHF	100.21	96.10	0.00
Net asset value per unit	DT	102.48	95.16	0.00
Net asset value per unit	DT CHF	100.31	96.15	0.00
Net asset value per unit	GT	102.72	95.25	0.00
Net asset value per unit	GT CHF	100.53	96.22	0.00
Net asset value per unit	NT	103.96	95.67	0.00
Net asset value per unit	NT CHF	102.28	97.16	0.00
Net asset value per unit	ST	0.00	95'673.48	0.00
Net asset value per unit	ST CHF	115'250.42	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.86		
TER per unit	AT CHF	1.85		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.96		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF*	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Equity Fund Sustainable Climate - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		138'124'694.00	86'638'656.00	182'748'188.00
Net asset value per unit	AA	123.13	91.55	99.63
Net asset value per unit	AT	186.91	138.97	151.24
Net asset value per unit	AT CHF	116.94	89.76	0.00
Net asset value per unit	BT	292.10	215.62	232.95
Net asset value per unit	BT CHF	118.22	90.08	0.00
Net asset value per unit	CT	242.72	178.86	192.91
Net asset value per unit	CT CHF	118.49	90.14	0.00
Net asset value per unit	DT	215.09	158.43	170.79
Net asset value per unit	DT CHF	135.83	103.27	113.32
Net asset value per unit	GT	323.27	237.74	255.89
Net asset value per unit	GT CHF	118.87	90.24	0.00
Net asset value per unit	NT CHF	0.00	0.00	115.25
Net asset value per unit	ST CHF	143'943.59	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.87		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.96		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	ST CHF*	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Equity Fund Sustainable Digital Economy - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		130'631'572.00	109'458'466.00	0.00
Net asset value per unit	AA	93.06	95.13	0.00
Net asset value per unit	AT	93.07	95.14	0.00
Net asset value per unit	AT CHF	89.93	94.90	0.00
Net asset value per unit	BT	94.14	95.55	0.00
Net asset value per unit	BT CHF	90.90	95.24	0.00
Net asset value per unit	CT	94.40	95.64	0.00
Net asset value per unit	CT CHF	91.11	95.29	0.00
Net asset value per unit	DT	94.48	95.68	0.00
Net asset value per unit	DT CHF	91.20	95.34	0.00
Net asset value per unit	GT	94.70	95.76	0.00
Net asset value per unit	GT CHF	91.41	95.41	0.00
Net asset value per unit	NT	95.84	96.19	0.00
Net asset value per unit	NT CHF	94.29	97.69	0.00
Net asset value per unit	ST	0.00	96'187.90	0.00
Net asset value per unit	ST CHF	106'598.74	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.85		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.96		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF*	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Equity Fund Sustainable Healthy Longevity - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		89'153'298.00	71'168'362.00	0.00
Net asset value per unit	AA	91.49	96.32	0.00
Net asset value per unit	AT	91.49	96.33	0.00
Net asset value per unit	AT CHF	90.27	98.10	0.00
Net asset value per unit	BT	92.55	96.74	0.00
Net asset value per unit	BT CHF	91.25	98.46	0.00
Net asset value per unit	CT	92.80	96.83	0.00
Net asset value per unit	CT CHF	91.46	98.52	0.00
Net asset value per unit	DT	92.88	96.88	0.00
Net asset value per unit	DT CHF	91.55	98.56	0.00
Net asset value per unit	GT	93.10	96.96	0.00
Net asset value per unit	GT CHF	91.75	98.64	0.00
Net asset value per unit	NT	94.22	97.40	0.00
Net asset value per unit	NT CHF	92.70	98.91	0.00
Net asset value per unit	ST	0.00	97'395.80	0.00
Net asset value per unit	ST CHF	104'030.00	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.85		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.96		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF*	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Equity Fund Sustainable Water - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		421'925'243.00	450'357'971.00	453'750'622.00
Net asset value per unit	AA	166.40	169.53	184.36
Net asset value per unit	AT	287.21	292.61	313.53
Net asset value per unit	AT CHF	88.34	92.92	0.00
Net asset value per unit	BT	202.37	204.70	217.74
Net asset value per unit	BT CHF	89.31	93.25	0.00
Net asset value per unit	CT	175.23	176.95	187.91
Net asset value per unit	CT CHF	89.53	93.32	0.00
Net asset value per unit	DT	329.66	332.73	353.15
Net asset value per unit	DT CHF	100.72	104.93	113.36
Net asset value per unit	GT	288.33	290.57	307.94
Net asset value per unit	GT CHF	89.81	93.42	0.00
Net asset value per unit	NT CHF	106.41	0.00	0.00
TER per unit	AA	1.85		
TER per unit	AT	1.85		
TER per unit	AT CHF	1.87		
TER per unit	BT	1.13		
TER per unit	BT CHF	1.13		
TER per unit	CT	0.96		
TER per unit	CT CHF	0.96		
TER per unit	DT	0.91		
TER per unit	DT CHF	0.91		
TER per unit	GT	0.76		
TER per unit	GT CHF	0.76		
TER per unit	NT CHF*	0.01		

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		51'087'681.00	16'225'009.00	16'905'754.00
Net asset value per unit	AA	212.98	167.45	162.35
Net asset value per unit	NT CHF	208.10	177.23	171.69
Net asset value per unit	ST CHF	109'192.22	92'888.45	0.00
TER per unit	AA	1.35		
TER per unit	NT CHF	0.01		
TER per unit	ST CHF	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	0.55	3'510.500

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		160'347'769.00	98'949'190.00	83'135'022.00
Net asset value per unit	AA	126.22	102.19	97.97
Net asset value per unit	CT	148.39	117.44	108.90
Net asset value per unit	NT	157.18	123.43	113.56
Net asset value per unit	NT CHF	126.93	109.52	102.58
TER per unit	AA	1.40		
TER per unit	CT	0.79		
TER per unit	NT	0.01		
TER per unit	NT CHF	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	2.10	882.674

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		46'002'875.00	35'676'896.00	36'348'648.00
Net asset value per unit	AA	176.42	158.91	152.17
Net asset value per unit	DT	109.61	0.00	0.00
Net asset value per unit	NT	209.89	183.30	170.24
Net asset value per unit	ST	147'755.69	129'039.59	119'846.93
TER per unit	AA	1.25		
TER per unit	DT	0.61		
TER per unit	NT	0.01		
TER per unit	ST	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	3.05	3'544.700

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		15'893'896'202.00	13'867'751'963.00	16'980'725'532.00
Net asset value per unit	AA	21'012.00	16'885.00	17'359.00
Net asset value per unit	CT	23'016.00	18'239.00	18'509.00
Net asset value per unit	NT CHF	138.59	127.74	129.48
Net asset value per unit	ST	18'634'028.00	14'663'050.00	14'775'920.00
TER per unit	AA	1.25		
TER per unit	CT	0.71		
TER per unit	NT CHF	0.01		
TER per unit	ST	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	149.00	213.000

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		141'164'092.00	138'004'904.00	117'872'590.00
Net asset value per unit	AT	301.61	281.98	267.89
Net asset value per unit	AT EUR	439.54	398.10	371.57
Net asset value per unit	DT	374.18	346.39	325.81
Net asset value per unit	DT EUR	151.20	135.60	125.31
Net asset value per unit	GT	286.21	264.56	248.44
Net asset value per unit	GT EUR	307.28	275.15	253.89
Net asset value per unit	NT	104.06	95.51	0.00
TER per unit	AT	1.85		
TER per unit	AT EUR	1.85		
TER per unit	DT	0.86		
TER per unit	DT EUR	0.86		
TER per unit	GT	0.71		
TER per unit	GT EUR	0.71		
TER per unit	NT	0.01		

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		107'450'633.00	106'856'557.00	104'853'928.00
Net asset value per unit	AA	600.22	504.38	485.29
Net asset value per unit	AT	556.20	467.38	449.15
Net asset value per unit	DA	641.34	538.16	516.94
Net asset value per unit	GT	449.18	374.67	357.39
Net asset value per unit	NT	258.04	214.16	203.26
Net asset value per unit	ST	167'259.16	138'815.72	131'749.13
TER per unit	AA	1.25		
TER per unit	AT	1.25		
TER per unit	DA	0.61		
TER per unit	GT	0.51		
TER per unit	NT	0.01		
TER per unit	ST	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	DA	15.07.2025	3.00	3'011.020

7 Swisscanto (LU) Equity Fund Committed Europe Top Dividend

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	BE					
BE0165385973	MELEXIS NV	27'272	EUR	1'671'348	1'433'144	1.71
				1'671'348	**1'433'144**	**1.71**
	CH					
CH1499059983	ROCHE HOLDING AG	4'578	CHF	1'336'361	1'556'071	1.86
CH1386220409	SUNRISE COMMUNICATIONS AG-A	31'336	CHF	1'419'756	1'601'567	1.91
CH0126881561	SWISS RE AG	8'064	CHF	1'123'826	1'151'433	1.37
CH0038863350	NESTLE SA-REG	14'408	CHF	1'337'241	1'220'358	1.46
CH0025238863	KUEHNE + NAGEL INTL AG-REG	9'300	CHF	1'858'834	1'811'071	2.16
CH0012005267	NOVARTIS AG-REG	22'518	CHF	2'084'613	2'939'471	3.51
CH0011075394	ZURICH INSURANCE GROUP AG	3'312	CHF	1'832'826	2'008'258	2.40
				10'993'457	**12'288'229**	**14.67**
	DE					
DE000EVNK013	EVONIK INDUSTRIES AG	73'131	EUR	1'292'863	1'224'944	1.46
DE000BASF111	BASF SE	20'731	EUR	974'137	1'086'304	1.30
DE000A0Z2ZZ5	FREENET AG	23'566	EUR	693'997	622'614	0.74
DE0008404005	ALLIANZ SE-REG	5'586	EUR	1'685'723	2'007'050	2.40
DE0007100000	MERCEDES-BENZ GROUP AG	14'789	EUR	799'974	774'796	0.92
DE0005552004	DHL GROUP	36'906	EUR	1'421'565	1'651'544	1.97
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	13'547	EUR	1'058'874	1'054'634	1.26
				7'927'133	**8'421'885**	**10.05**
	DK					
DK0062498333	NOVO NORDISK A/S-B	36'830	DKK	1'490'083	1'138'043	1.36
DK0060448595	COLOPLAST-B	6'985	DKK	418'274	407'929	0.49
DK0010274414	DANSKE BANK A/S	22'001	DKK	731'416	919'491	1.10
				2'639'772	**2'465'462**	**2.95**
	ES					
ES0184262212	VISCOFAN SA	7'125	EUR	381'925	428'925	0.51
ES0144580Y14	IBERDROLA SA	37'321	EUR	455'568	736'903	0.88
				837'493	**1'165'828**	**1.39**
	FI					
FI4000297767	NORDEA BANK ABP	115'953	SEK	1'359'236	1'701'610	2.03
FI0009005987	UPM-KYMMENE OYJ	40'537	EUR	1'034'369	1'086'392	1.30
				2'393'605	**2'788'002**	**3.33**
	FR					
FR0013506730	VALLOUREC SA	40'487	EUR	777'540	880'592	1.05
FR0010451203	REXEL SA	56'965	EUR	1'671'712	1'895'795	2.26
FR0000133308	ORANGE	47'370	EUR	666'883	837'265	1.00
FR0000125486	VINCI SA	9'824	EUR	1'280'264	1'260'910	1.51

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0000125338	CAPGEMINI SE	8'057	EUR	833'743	809'729	0.97
FR0000124141	VEOLIA ENVIRONNEMENT	26'563	EUR	834'991	867'548	1.04
FR0000120693	PERNOD RICARD SA	21'772	EUR	2'060'602	1'398'198	1.67
FR0000120628	AXA SA	51'518	EUR	1'885'728	2'021'566	2.41
FR0000120578	SANOFI	21'709	EUR	1'972'328	1'795'768	2.14
FR0000120503	BOUYGUES SA	24'962	EUR	1'140'938	1'233'372	1.47
FR0000120271	TOTALENERGIES SE	34'072	EUR	1'812'893	2'756'766	3.29
FR0000064578	COVIVIO	14'439	EUR	816'974	739'999	0.88
				15'754'595	**16'497'508**	**19.69**
	GB					
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	214'306	GBP	1'507'756	1'356'361	1.62
GB00BVZK7T90	UNILEVER PLC	31'105	EUR	1'689'809	1'494'830	1.78
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	8'030	GBP	511'755	467'604	0.56
GB00BPQY8M80	AVIVA PLC	195'903	GBP	1'494'046	1'346'162	1.61
GB00BP6MXD84	SHELL PLC	45'130	GBP	1'241'443	1'850'665	2.21
GB00BNNTLN49	PENNON GROUP PLC	171'008	GBP	1'093'648	1'036'330	1.24
GB00BN7SWP63	GSK PLC	83'696	GBP	1'427'158	1'977'107	2.36
GB00BH4HKS39	VODAFONE GROUP PLC	674'205	GBP	627'752	874'254	1.04
GB00B39J2M42	UNITED UTILITIES GROUP PLC	25'560	GBP	316'466	384'682	0.46
GB00B019KW72	SAINSBURY (J) PLC	423'824	GBP	1'566'462	1'644'375	1.96
GB0008782301	TAYLOR WIMPEY PLC	1'347'662	GBP	1'802'371	1'368'416	1.63
GB0007980591	BP PLC	238'034	GBP	1'020'733	1'651'742	1.97
GB0007188757	RIO TINTO PLC	11'279	GBP	836'222	896'388	1.07
GB0005603997	LEGAL & GENERAL GROUP PLC	833'897	GBP	2'548'849	2'350'675	2.81
				17'684'471	**18'699'591**	**22.32**
	IT					
IT0003128367	ENEL SPA	120'364	EUR	899'486	1'128'413	1.35
IT0000072618	INTESA SANPAOLO	135'562	EUR	812'227	699'635	0.84
				1'711'714	**1'828'048**	**2.19**
	NL					
NL0015002SN0	QIAGEN N.V.	22'714	EUR	956'124	789'198	0.94
NL0011821202	ING GROEP NV	16'569	EUR	252'296	366'258	0.44
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'037	EUR	196'263	243'231	0.29
NL0010773842	NN GROUP NV	37'249	EUR	1'769'597	2'497'918	2.98
				3'174'280	**3'896'604**	**4.65**
	NO					
NO0011202772	VAR ENERGI ASA	395'291	NOK	1'167'480	1'780'002	2.12
NO0010345853	AKER BP ASA	102'653	NOK	2'189'412	3'302'688	3.94
NO0010063308	TELENOR ASA	62'732	NOK	762'775	951'858	1.14
NO0003921009	DNO ASA	779'204	NOK	946'984	1'521'809	1.82
NO0003399909	ODFJELL SE-A SHS	60'018	NOK	595'435	634'212	0.76
				5'662'086	**8'190'569**	**9.78**
	PT					
PTEDP0AM0009	EDP SA	231'171	EUR	786'318	1'046'049	1.25
				786'318	**1'046'049**	**1.25**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SE					
SE0000667925	TELIA CO AB	238'554	SEK	780'494	1'048'435	1.25
SE0000115446	VOLVO AB-B SHS	60'900	SEK	1'663'298	1'695'025	2.02
SE0000106270	HENNES & MAURITZ AB-B SHS	71'183	SEK	907'233	1'135'884	1.36
				3'351'025	**3'879'345**	**4.63**
Total - Shares					**82'600'265**	

Rights

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	GB					
NL0015073VA2	UNILEVER PLC-DRIP	31'105	EUR	0	0	0.00
GB00BV6PW543	SHELL PLC-EEE	54'880	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**82'600'265**	

Other transferable securities

Shares

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	ES					
ES0158252033	LET'S GOWEX S.A	2'500	EUR	33'536	0	0.00
				33'536	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
TOTAL INVESTMENT PORTFOLIO					**82'600'265**	**98.61**

8 Swisscanto (LU) Equity Fund Small & Mid Caps Japan

Investment portfolio as at 31.03.2026 (Information in JPY)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	JP					
JP3994400004	WARABEYA NICHIYO HOLDINGS CO	60'800	JPY	127'489'767	181'609'600	0.71
JP3983400007	ROLAND CORP	72'700	JPY	269'993'325	278'077'500	1.09
JP3982600003	LOADSTAR CAPITAL KK	118'700	JPY	396'538'150	333'903'100	1.31
JP3974470001	LITALICO INC	450'100	JPY	571'244'961	509'963'300	2.00
JP3949400000	UNITED ARROWS LTD	152'100	JPY	374'553'140	367'017'300	1.44
JP3946200007	YURTEC CORP	117'200	JPY	327'074'365	299'797'600	1.17
JP3943100002	YAMAMI CO	40'800	JPY	158'304'360	172'992'000	0.68
JP3931410009	YAKUODO HOLDINGS CO LTD	137'500	JPY	303'266'440	255'612'500	1.00
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	213'000	JPY	421'790'150	558'486'000	2.19
JP3907150001	MIMAKI ENGINEERING CO LTD	85'200	JPY	60'984'481	133'338'000	0.52
JP3905200006	MIZUNO CORP	136'700	JPY	421'090'887	460'679'000	1.80
JP3902200009	MITSUBISHI RESEARCH INSTITUT	66'900	JPY	323'891'930	312'088'500	1.22
JP3862960006	MACNICA HOLDINGS INC	206'900	JPY	317'912'077	478'042'450	1.87
JP3861250003	MAEDA KOSEN CO LTD	419'200	JPY	776'593'035	809'056'000	3.17
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	126'500	JPY	705'251'287	738'380'500	2.89
JP3836750004	PEPTIDREAM INC	174'900	JPY	294'789'196	209'442'750	0.82
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	95'500	JPY	404'031'588	507'105'000	1.99
JP3805600008	FUKUDA CORP	38'400	JPY	265'181'776	318'720'000	1.25
JP3802140008	EF-ON INC	209'200	JPY	197'916'848	76'776'400	0.30
JP3777800008	HANWA CO LTD	159'000	JPY	122'601'946	246'927'000	0.97
JP3755200007	RELO GROUP INC	293'100	JPY	507'043'793	553'959'000	2.17
JP3706800004	NIHON KOHDEN CORP	278'500	JPY	488'020'709	405'217'500	1.59
JP3682400001	NITTO KOGYO CORP	92'900	JPY	337'250'517	392'038'000	1.54
JP3678200001	NISSEI ASB MACHINE CO LTD	66'400	JPY	355'922'598	492'024'000	1.93
JP3670800006	NISSAN CHEMICAL CORP	61'100	JPY	331'856'732	366'294'500	1.43
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	192'400	JPY	419'592'354	713'034'400	2.79
JP3651210001	NABTESCO CORP	72'000	JPY	197'613'369	276'624'000	1.08
JP3635900008	ETERNAL HOSPITALITY GROUP CO	81'000	JPY	237'905'959	274'590'000	1.08
JP3635700002	TRANSCOSMOS INC	134'300	JPY	496'483'196	522'427'000	2.05
JP3635500006	TRUSCO NAKAYAMA CORP	170'100	JPY	410'018'383	384'936'300	1.51
JP3595070008	TOSEI CORP	268'800	JPY	131'850'570	421'478'400	1.65
JP3555700008	TOWA CORP	201'900	JPY	417'543'221	448'016'100	1.75
JP3533800003	TSUZUKI DENKI CO LTD	137'000	JPY	426'032'240	474'705'000	1.86
JP3512740006	CHARM CARE CORP	99'100	JPY	129'287'604	127'640'800	0.50
JP3497800007	DAIHEN CORP	44'800	JPY	200'599'482	500'416'000	1.96
JP3483050005	DAIKOKUTENBUSSAN CO LTD	100'400	JPY	644'763'897	487'442'000	1.91
JP3472200009	TANSEISHA CO LTD	261'300	JPY	275'093'303	385'156'200	1.51
JP3399340003	STAR MICA HOLDINGS CO LTD	193'200	JPY	170'779'314	302'744'400	1.19
JP3386410009	JVCKENWOOD CORP	374'500	JPY	464'107'923	408'766'750	1.60
JP3346800000	CKD CORP	113'400	JPY	280'524'868	484'218'000	1.90

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3346200003	COMPUTER ENGINEER & CONSULT	93'700	JPY	189'036'458	180'559'900	0.71
JP3344400001	SANWA HOLDINGS CORP	73'900	JPY	276'970'163	261'384'300	1.02
JP3315000004	SAKATA SEED CORP	103'400	JPY	389'134'464	445'654'000	1.75
JP3311400000	CYBERAGENT INC	333'800	JPY	443'664'257	442'785'700	1.73
JP3310500008	SAIZERIYA CO LTD	32'600	JPY	89'646'850	207'336'000	0.81
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	128'500	JPY	111'649'436	209'069'500	0.82
JP3305560009	COMTURE CORP	238'900	JPY	376'769'659	345'688'300	1.35
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	178'800	JPY	177'389'522	192'567'600	0.75
JP3243600008	CANON MARKETING JAPAN INC	103'200	JPY	273'081'995	356'040'000	1.39
JP3236750000	G-TEKT CORP	135'500	JPY	265'740'352	244'306'500	0.96
JP3234400004	GAKUJO CO LTD	19'400	JPY	33'932'723	31'020'600	0.12
JP3232600001	KANTO DENKA KOGYO CO LTD	216'400	JPY	196'449'012	291'490'800	1.14
JP3215200001	KANAMOTO CO LTD	123'500	JPY	405'675'941	536'607'500	2.10
JP3206000006	KAKAKU.COM INC	139'600	JPY	263'505'675	289'460'600	1.13
JP3203500008	ONWARD HOLDINGS CO LTD	335'900	JPY	173'704'916	238'153'100	0.93
JP3197700002	OPTEX GROUP CO LTD	115'300	JPY	201'026'083	300'125'900	1.18
JP3192400004	OKAMURA CORP	234'600	JPY	428'255'853	578'289'000	2.26
JP3176000002	OGAKI KYORITSU BANK LTD/THE	114'800	JPY	563'227'799	697'984'000	2.73
JP3170800001	OSG CORP	142'700	JPY	280'616'725	361'031'000	1.41
JP3168200008	ELECOM CO LTD	89'800	JPY	148'471'525	143'231'000	0.56
JP3164800009	NOK CORP	223'000	JPY	606'409'112	624'511'500	2.45
JP3163500006	SBS HOLDINGS INC	98'600	JPY	238'415'799	417'078'000	1.63
JP3131420006	AEON FANTASY CO LTD	113'600	JPY	292'463'166	263'324'800	1.03
JP3126190002	ULVAC INC	66'100	JPY	439'209'291	538'847'200	2.11
JP3122800000	AMADA CO LTD	96'800	JPY	108'948'501	209'184'800	0.82
JP3112000009	AGC INC	101'700	JPY	533'747'175	559'146'600	2.19
				21'269'932'193	**24'634'621'050**	**96.47**

Total - Shares	**24'634'621'050**	
Total - Officially and other regulated markets listed securities and money market instruments	**24'634'621'050**	
TOTAL INVESTMENT PORTFOLIO	**24'634'621'050**	**96.47**

9 Swisscanto (LU) Equity Fund Sustainable

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA1360691010	CAN IMPERIAL BK OF COMMERCE	561'140	CAD	35'847'125	46'008'991	1.74
				35'847'125	**46'008'991**	**1.74**
	CH					
CH1335392721	GALDERMA GROUP AG	159'603	CHF	25'483'001	26'443'759	1.00
CH1134540470	ON HOLDING AG-CLASS A	319'055	USD	13'159'053	9'420'405	0.36
				38'642'054	**35'864'164**	**1.36**
	CN					
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	191'200	HKD	9'210'269	12'985'092	0.49
				9'210'269	**12'985'092**	**0.49**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	307'491	EUR	25'803'288	43'740'595	1.65
DE000ENAG999	E.ON SE	2'084'599	EUR	27'264'389	39'523'997	1.49
DE000A0D6554	NORDEX SE	329'906	EUR	9'770'429	15'023'919	0.57
DE0008402215	HANNOVER RUECK SE	39'053	EUR	10'044'932	10'458'393	0.39
DE0007236101	SIEMENS AG-REG	71'820	EUR	18'363'835	14'773'374	0.56
DE0007164600	SAP SE	99'999	EUR	19'794'623	14'689'853	0.55
				111'041'496	**138'210'132**	**5.21**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	301'900	DKK	16'361'670	15'453'522	0.58
				16'361'670	**15'453'522**	**0.58**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1'645'992	EUR	21'666'233	30'039'354	1.13
				21'666'233	**30'039'354**	**1.13**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	179'137	EUR	37'212'125	41'040'287	1.55
FR0000120644	DANONE	273'560	EUR	16'452'230	18'886'582	0.71
FR0000120321	L'OREAL	45'879	EUR	16'993'535	16'027'829	0.60
				70'657'891	**75'954'698**	**2.86**
	GB					
GB00BVZK7T90	UNILEVER PLC	263'626	EUR	14'009'670	12'669'218	0.48
GB00BPQY8M80	AVIVA PLC	1'991'374	GBP	14'944'740	13'683'879	0.52
GB00BM8PJY71	NATWEST GROUP PLC	4'200'943	GBP	19'558'954	26'597'735	1.00
GB00BDR05C01	NATIONAL GRID PLC	2'785'658	GBP	31'470'861	40'474'006	1.53
GB0009895292	ASTRAZENECA PLC	197'617	GBP	29'063'355	33'224'755	1.25
				109'047'580	**126'649'593**	**4.78**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	230'905	USD	19'964'393	17'364'872	0.66
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	72'442	USD	26'391'894	26'201'449	0.99

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	136'621	USD	21'148'402	22'416'295	0.85
IE00B4BNMY34	ACCENTURE PLC-CL A	87'331	USD	19'758'281	15'029'306	0.57
				87'262'969	**81'011'922**	**3.07**
	IT					
IT0004176001	PRYSMIAN SPA	285'659	EUR	15'151'477	28'217'396	1.07
				15'151'477	**28'217'396**	**1.07**
	JE					
JE00BTDN8H13	APTIV PLC	441'447	USD	29'542'700	26'604'676	1.00
				29'542'700	**26'604'676**	**1.00**
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	821'786	JPY	24'699'194	32'763'016	1.24
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'676'000	JPY	30'288'798	45'771'112	1.73
JP3571400005	TOKYO ELECTRON LTD	46'900	JPY	10'847'166	9'525'603	0.36
JP3435000009	SONY GROUP CORP	1'102'700	JPY	19'074'342	19'304'284	0.73
JP3347200002	SHIONOGI & CO LTD	1'209'800	JPY	20'494'128	22'895'202	0.86
JP3200450009	ORIX CORP	556'300	JPY	13'797'899	13'981'503	0.53
				119'201'528	**144'240'720**	**5.45**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	930'123	EUR	28'976'511	37'474'656	1.41
NL0010273215	ASML HOLDING NV	27'542	EUR	18'869'078	30'825'006	1.16
				47'845'589	**68'299'662**	**2.57**
	SE					
SE0015988019	NIBE INDUSTRIER AB-B SHS	2'524'976	SEK	8'026'332	8'877'276	0.34
SE0000667891	SANDVIK AB	504'581	SEK	15'417'519	16'429'832	0.62
				23'443'851	**25'307'109**	**0.96**
	TW					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	94'178	USD	24'630'562	27'623'048	1.04
				24'630'562	**27'623'048**	**1.04**
	US					
US95040Q1040	WELLTOWER INC	140'032	USD	22'719'870	24'028'442	0.91
US9311421039	WALMART INC	433'318	USD	36'314'552	46'738'811	1.76
US92826C8394	VISA INC-CLASS A SHARES	141'091	USD	36'118'750	37'010'158	1.40
US92537N1081	VERTIV HOLDINGS CO-A	165'680	USD	15'739'477	36'031'818	1.36
US92532F1003	VERTEX PHARMACEUTICALS INC	88'938	USD	30'885'406	34'468'106	1.30
US90353T1007	UBER TECHNOLOGIES INC	202'753	USD	17'017'424	12'657'474	0.48
US8835561023	THERMO FISHER SCIENTIFIC INC	47'742	USD	22'853'072	20'366'684	0.77
US88160R1014	TESLA INC	109'245	USD	37'386'492	35'247'006	1.33
US78409V1044	S&P GLOBAL INC	45'769	USD	18'680'400	16'895'745	0.64
US74762E1029	QUANTA SERVICES INC	74'951	USD	20'831'694	35'713'736	1.35
US7458671010	PULTEGROUP INC	173'634	USD	19'217'289	17'723'468	0.67
US6974351057	PALO ALTO NETWORKS INC	101'907	USD	17'482'766	14'179'516	0.54
US6866881021	ORMAT TECHNOLOGIES INC	152'229	USD	14'360'835	14'786'820	0.56
US67066G1040	NVIDIA CORP	1'163'326	USD	70'925'944	176'083'071	6.65
US65290E1010	NEXTPOWER INC-CL A	227'985	USD	11'083'420	23'853'009	0.90
US6098391054	MONOLITHIC POWER SYSTEMS INC	16'584	USD	10'679'846	15'736'864	0.59
US5951121038	MICRON TECHNOLOGY INC	153'382	USD	29'645'384	44'973'341	1.70
US5949181045	MICROSOFT CORP	362'848	USD	108'106'872	116'572'374	4.40
US58155Q1031	MCKESSON CORP	23'060	USD	16'573'938	17'319'119	0.65

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US5324571083	ELI LILLY & CO	71'214	USD	44'227'010	56'847'885	2.15
US46625H1005	JPMORGAN CHASE & CO	159'772	USD	38'450'255	40'790'026	1.54
US4612021034	INTUIT INC	49'105	USD	19'640'001	18'427'270	0.70
US3755581036	GILEAD SCIENCES INC	317'808	USD	29'915'563	38'441'809	1.45
US36828A1016	GE VERNOVA INC	23'042	USD	17'560'692	17'456'387	0.66
US34959E1091	FORTINET INC	351'511	USD	25'331'939	24'930'843	0.94
US3364331070	FIRST SOLAR INC	55'940	USD	8'735'328	9'577'037	0.36
US29261A1007	ENCOMPASS HEALTH CORP	146'928	USD	10'844'926	12'334'895	0.47
US2788651006	ECOLAB INC	93'187	USD	22'225'882	21'514'899	0.81
US27579R1041	EAST WEST BANCORP INC	283'764	USD	25'678'609	26'292'722	0.99
US1999081045	COMFORT SYSTEMS USA INC	36'121	USD	17'974'396	43'230'531	1.63
US1442851036	CARPENTER TECHNOLOGY	97'412	USD	23'172'248	33'322'968	1.26
US1266501006	CVS HEALTH CORP	417'932	USD	26'699'679	26'050'779	0.98
US11135F1012	BROADCOM INC	291'123	USD	45'784'068	78'202'546	2.95
US1011371077	BOSTON SCIENTIFIC CORP	372'016	USD	28'358'875	20'260'261	0.76
US09062X1037	BIOGEN INC	163'896	USD	21'899'351	26'077'838	0.98
US0640581007	BANK OF NEW YORK MELLON CORP	389'226	USD	22'516'072	40'074'311	1.51
US0404132054	ARISTA NETWORKS INC	330'414	USD	28'541'285	35'209'168	1.33
US0378331005	APPLE INC	510'286	USD	93'646'879	112'397'810	4.24
US0320951017	AMPHENOL CORP-CL A	355'545	USD	26'625'099	38'988'768	1.47
US0231351067	AMAZON.COM INC	388'874	USD	63'568'723	70'291'905	2.65
US02079K3059	ALPHABET INC-CL A	560'675	USD	81'317'904	139'929'523	5.28
IE00B8KQN827	EATON CORP PLC	86'688	USD	20'409'413	26'909'844	1.02
IE000S9YS762	LINDE PLC	95'579	USD	32'493'081	41'124'786	1.55
				1'332'240'707	**1'739'070'373**	**65.64**
Total - Shares					**2'621'540'451**	

Rights

	GB					
NL0015073VA2	UNILEVER PLC-DRIP	545'665	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights				**0**	**0**	

Total - Officially and other regulated markets listed securities and money market instruments	**2'621'540'451**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Other transferable securities						
Shares						
	AT					
AT0000A10BA2	INTERCELL AG	143'566	EUR	0	0	0.00
				0	**0**	**0.00**
	CA					
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	1'000'000	CAD	422'802	0	0.00
				422'802	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
TOTAL INVESTMENT PORTFOLIO					**2'621'540'451**	**98.95**

10 Swisscanto (LU) Equity Fund Sustainable Circular Economy

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	1'181	USD	2'216'663	1'772'228	1.87
				2'216'663	**1'772'228**	**1.87**
	CA					
CA74935Q1072	RB GLOBAL INC	29'885	USD	2'520'927	2'479'510	2.62
CA36168Q1046	GFL ENVIRONMENTAL INC-SUB VT	40'705	CAD	1'579'052	1'469'010	1.55
CA15101Q2071	CELESTICA INC	1'941	CAD	514'537	473'697	0.50
				4'614'517	**4'422'217**	**4.67**
	CH					
CH1134540470	ON HOLDING AG-CLASS A	25'577	USD	1'048'836	755'185	0.80
CH0435377954	SIG GROUP AG	113'120	CHF	1'259'729	1'447'820	1.53
CH0100837282	KARDEX HOLDING AG-REG	3'763	CHF	1'087'413	959'186	1.01
CH0038388911	SULZER AG-REG	2'816	CHF	459'080	500'633	0.53
CH0012221716	ABB LTD-REG	24'168	CHF	1'280'681	1'650'781	1.74
				5'135'739	**5'313'605**	**5.61**
	CN					
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	60'100	CNY	2'261'650	3'033'719	3.21
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	89'000	CNY	1'182'698	2'259'126	2.38
				3'444'348	**5'292'845**	**5.59**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	17'784	EUR	1'759'345	2'529'774	2.67
DE000A0D6554	NORDEX SE	29'526	EUR	853'678	1'344'614	1.42
				2'613'023	**3'874'388**	**4.09**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	36'749	DKK	2'051'308	1'881'091	1.98
				2'051'308	**1'881'091**	**1.98**
	FR					
FR0000120644	DANONE	22'161	EUR	1'498'843	1'529'995	1.61
				1'498'843	**1'529'995**	**1.61**
	GB					
IE00BDVJJQ56	NVENT ELECTRIC PLC	27'124	USD	2'471'124	2'784'420	2.94
GB00BV9FP302	COMPUTACENTER PLC	32'388	GBP	1'071'740	1'108'335	1.17
GB00B1FH8J72	SEVERN TRENT PLC	56'569	GBP	1'867'011	2'000'565	2.11
GB0009895292	ASTRAZENECA PLC	12'698	GBP	1'835'020	2'134'877	2.25
GB0004052071	HALMA PLC	40'997	GBP	1'715'390	1'783'939	1.88
				8'960'285	**9'812'135**	**10.35**
	IT					
IT0004176001	PRYSMIAN SPA	17'890	EUR	1'459'223	1'767'174	1.86
IT0001207098	ACEA SPA	67'081	EUR	1'518'100	1'495'906	1.58
				2'977'324	**3'263'081**	**3.44**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JE					
JE00BTDN8H13	APTIV PLC	8'083	USD	562'126	487'138	0.51
				562'126	**487'138**	**0.51**
	JP					
JP3811000003	FUJIKURA LTD	60'600	JPY	1'394'818	1'352'143	1.43
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	25'600	JPY	1'196'871	1'170'336	1.23
JP3270000007	KURITA WATER INDUSTRIES LTD	37'900	JPY	1'761'076	1'515'135	1.60
JP3122400009	ADVANTEST CORP	10'200	JPY	1'536'755	1'131'264	1.19
				5'889'521	**5'168'878**	**5.45**
	KR					
KR7365340009	SUNGEEL HITECH CO LTD	3'471	KRW	135'339	117'222	0.12
				135'339	**117'222**	**0.12**
	SE					
SE0000667891	SANDVIK AB	40'871	SEK	1'452'890	1'330'814	1.40
				1'452'890	**1'330'814**	**1.40**
	TW					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	11'625	USD	1'867'359	3'409'692	3.61
				1'867'359	**3'409'692**	**3.61**
	US					
US95082P1057	WESCO INTERNATIONAL INC	7'203	USD	1'641'425	1'710'531	1.80
US9113631090	UNITED RENTALS INC	2'055	USD	1'399'100	1'299'412	1.37
US90353T1007	UBER TECHNOLOGIES INC	19'676	USD	1'585'011	1'228'334	1.30
US8835561023	THERMO FISHER SCIENTIFIC INC	4'007	USD	1'800'878	1'709'382	1.80
US88162G1031	TETRA TECH INC	51'876	USD	1'647'139	1'356'098	1.43
US8581191009	STEEL DYNAMICS INC	9'353	USD	1'520'792	1'461'144	1.54
US6866881021	ORMAT TECHNOLOGIES INC	15'905	USD	1'561'090	1'544'938	1.63
US67066G1040	NVIDIA CORP	12'537	USD	1'635'476	1'897'622	2.00
US5949181045	MICROSOFT CORP	8'321	USD	3'090'965	2'673'292	2.82
US5763231090	MASTEC INC	9'210	USD	1'653'999	2'571'783	2.71
US45073V1089	ITT INC	6'057	USD	965'537	1'001'592	1.06
US23804L1035	DATADOG INC - CLASS A	11'619	USD	1'244'365	1'190'432	1.26
US2283681060	CROWN HOLDINGS INC	19'119	USD	1'582'621	1'663'486	1.75
US1999081045	COMFORT SYSTEMS USA INC	1'884	USD	1'054'178	2'254'819	2.38
US1729081059	CINTAS CORP	11'457	USD	1'991'273	1'681'849	1.77
US1442851036	CARPENTER TECHNOLOGY	8'188	USD	1'847'141	2'800'974	2.95
US1273871087	CADENCE DESIGN SYS INC	5'712	USD	1'513'182	1'377'525	1.45
US11135F1012	BROADCOM INC	7'276	USD	1'800'531	1'954'506	2.06
US0536111091	AVERY DENNISON CORP	9'107	USD	1'559'715	1'364'857	1.44
US0527691069	AUTODESK INC	7'400	USD	1'675'119	1'537'537	1.62
US0378331005	APPLE INC	4'497	USD	924'291	990'529	1.04
US0326541051	ANALOG DEVICES INC	7'006	USD	1'491'921	1'934'453	2.04
US0320951017	AMPHENOL CORP-CL A	14'070	USD	912'634	1'542'904	1.63
US0304201033	AMERICAN WATER WORKS CO INC	8'578	USD	998'707	1'013'169	1.07
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	11'358	USD	1'474'248	1'351'774	1.43
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	4'915	USD	511'523	400'424	0.42
IE000S9YS762	LINDE PLC	4'824	USD	1'927'901	2'075'623	2.19
CA94106B1013	WASTE CONNECTIONS INC	12'288	USD	1'900'012	1'732'383	1.83
				42'910'776	**45'321'372**	**47.79**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	ZA					
ZAE000013181	VALTERRA PLATINUM LIMITED	6'072	ZAR	528'481	431'320	0.45
				528'481	**431'320**	**0.45**
Total - Shares					**93'428'022**	
Total - Officially and other regulated markets listed securities and money market instruments					**93'428'022**	
TOTAL INVESTMENT PORTFOLIO					**93'428'022**	**98.54**

11 Swisscanto (LU) Equity Fund Sustainable Climate

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA92938W2022	WSP GLOBAL INC	17'341	CAD	2'757'964	2'334'836	1.69
CA4488112083	HYDRO ONE LTD	106'199	CAD	3'049'152	3'794'327	2.74
				5'807'116	**6'129'163**	**4.43**
	CN					
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	84'790	CNY	2'588'424	4'280'018	3.09
CNE100000296	BYD CO LTD-H	187'000	HKD	2'448'690	2'190'130	1.58
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	104'800	CNY	1'362'305	2'660'184	1.92
				6'399'420	**9'130'332**	**6.59**
	DE					
DE000KBX1006	KNORR-BREMSE AG	21'495	EUR	1'621'268	2'088'239	1.51
DE000ENER6Y0	SIEMENS ENERGY AG	36'886	EUR	1'956'170	5'247'034	3.79
DE000A0D6554	NORDEX SE	47'494	EUR	1'319'965	2'162'877	1.56
DE0007236101	SIEMENS AG-REG	7'907	EUR	1'092'969	1'626'470	1.18
				5'990'372	**11'124'619**	**8.04**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	41'313	DKK	2'272'737	2'114'711	1.53
				2'272'737	**2'114'711**	**1.53**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	14'031	EUR	2'417'473	3'214'502	2.32
				2'417'473	**3'214'502**	**2.32**
	GB					
GB00BDR05C01	NATIONAL GRID PLC	170'822	GBP	1'953'781	2'481'945	1.79
GB0004052071	HALMA PLC	95'873	GBP	3'422'392	4'171'806	3.02
GB0001826634	DIPLOMA PLC	45'372	GBP	2'862'201	3'097'520	2.24
				8'238'374	**9'751'271**	**7.05**
	IE					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8'808	USD	3'012'203	3'185'754	2.30
				3'012'203	**3'185'754**	**2.30**
	IT					
IT0004176001	PRYSMIAN SPA	32'505	EUR	1'660'926	3'210'844	2.32
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	250'326	EUR	2'280'149	2'469'216	1.79
				3'941'075	**5'680'060**	**4.11**
	JE					
JE00BTDN8H13	APTIV PLC	33'598	USD	2'065'190	2'024'850	1.46
				2'065'190	**2'024'850**	**1.46**
	KR					
KR7298040007	HYOSUNG HEAVY INDUSTRIES COR	421	KRW	621'829	585'892	0.42
				621'829	**585'892**	**0.42**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	NL					
NL0010273215	ASML HOLDING NV	2'628	EUR	2'148'250	2'941'258	2.13
				2'148'250	**2'941'258**	**2.13**
	SE					
SE0015988019	NIBE INDUSTRIER AB-B SHS	222'704	SEK	695'138	782'980	0.57
SE0009806607	MUNTERS GROUP AB	133'449	SEK	1'856'248	2'015'800	1.46
				2'551'386	**2'798'780**	**2.03**
	TW					
TW0002308004	DELTA ELECTRONICS INC	75'000	TWD	760'009	2'809'749	2.03
				760'009	**2'809'749**	**2.03**
	US					
US94106L1098	WASTE MANAGEMENT INC	16'888	USD	3'068'934	3'368'054	2.44
US9297401088	WABTEC CORP	16'228	USD	1'806'909	3'519'803	2.54
US92537N1081	VERTIV HOLDINGS CO-A	25'165	USD	2'332'782	5'472'843	3.96
US9113631090	UNITED RENTALS INC	2'684	USD	1'263'957	1'697'139	1.23
US89055F1030	TOPBUILD CORP	4'818	USD	1'707'024	1'468'976	1.06
US88162G1031	TETRA TECH INC	76'009	USD	2'417'137	1'986'963	1.44
US7607591002	REPUBLIC SERVICES INC	11'004	USD	2'077'216	2'091'722	1.51
US74762E1029	QUANTA SERVICES INC	11'684	USD	3'088'694	5'567'361	4.03
US6907421019	OWENS CORNING	15'679	USD	1'650'953	1'472'637	1.06
US6866881021	ORMAT TECHNOLOGIES INC	29'415	USD	2'340'426	2'857'237	2.07
US65290E1010	NEXTPOWER INC-CL A	33'247	USD	1'746'781	3'478'479	2.52
US6098391054	MONOLITHIC POWER SYSTEMS INC	3'388	USD	1'480'543	3'214'936	2.32
US5951121038	MICRON TECHNOLOGY INC	11'354	USD	1'600'029	3'329'122	2.41
US5261071071	LENNOX INTERNATIONAL INC	4'465	USD	2'248'738	1'798'584	1.30
US4657411066	ITRON INC	19'495	USD	2'066'340	1'516'514	1.10
US45073V1089	ITT INC	8'525	USD	1'210'341	1'409'702	1.02
US4435106079	HUBBELL INC	7'445	USD	2'647'010	3'170'924	2.29
US36828A1016	GE VERNOVA INC	1'856	USD	1'377'170	1'406'087	1.02
US34959E1091	FORTINET INC	34'423	USD	2'340'601	2'441'444	1.77
US3364331070	FIRST SOLAR INC	12'903	USD	1'953'973	2'209'019	1.60
US3004261034	EVERUS CONSTRUCTION GROUP	14'033	USD	1'314'139	1'437'881	1.04
US29084Q1004	EMCOR GROUP INC	5'486	USD	2'698'577	3'515'315	2.54
US11135F1012	BROADCOM INC	10'573	USD	2'334'370	2'840'159	2.05
US0382221051	APPLIED MATERIALS INC	11'334	USD	1'633'495	3'362'113	2.43
US0320951017	AMPHENOL CORP-CL A	38'187	USD	2'855'806	4'187'555	3.03
US00508Y1029	ACUITY INC	5'389	USD	1'256'622	1'310'621	0.95
IE00B8KQN827	EATON CORP PLC	10'250	USD	2'069'556	3'181'823	2.30
IE000S9YS762	LINDE PLC	6'338	USD	2'495'471	2'727'052	1.97
				57'083'596	**76'040'063**	**55.00**
Total - Shares					**137'531'003**	
Total - Officially and other regulated markets listed securities and money market instruments					**137'531'003**	
TOTAL INVESTMENT PORTFOLIO					**137'531'003**	**99.44**

12 Swisscanto (LU) Equity Fund Sustainable Digital Economy

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AU					
AU000000PME8	PRO MEDICUS LTD	11'000	AUD	876'954	764'371	0.58
				876'954	**764'371**	**0.58**
	BR					
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO	360'000	BRL	902'135	1'100'924	0.84
				902'135	**1'100'924**	**0.84**
	CA					
CA82509L1076	SHOPIFY INC - CLASS A	6'500	CAD	655'026	667'236	0.51
CA7751092007	ROGERS COMMUNICATIONS INC-B	90'000	CAD	3'090'865	2'994'474	2.29
CA2499061083	DESCARTES SYSTEMS GRP/THE	16'000	CAD	933'191	991'466	0.76
				4'679'082	**4'653'177**	**3.56**
	CN					
KYG875721634	TENCENT HOLDINGS LTD	50'029	HKD	2'579'711	2'680'463	2.05
CNE100001CY9	ZHONGJI INNOLIGHT CO LTD-A	32'000	CNY	2'282'047	2'289'677	1.75
CNE100000V46	SHENZHEN INOVANCE TECHNOLO-A	150'000	CNY	1'331'342	1'262'889	0.97
CNE100000ML7	NAURA TECHNOLOGY GROUP CO-A	25'000	CNY	1'304'941	1'404'257	1.07
CNE000001G38	NARI TECHNOLOGY CO LTD-A	600'000	CNY	2'053'239	1'959'551	1.50
				9'551'281	**9'596'837**	**7.34**
	DE					
DE000SHL1006	SIEMENS HEALTHINEERS AG	15'000	EUR	618'522	544'500	0.42
DE000ENER6Y0	SIEMENS ENERGY AG	14'000	EUR	2'098'673	1'991'500	1.52
DE0007164600	SAP SE	10'000	EUR	2'082'859	1'469'000	1.12
				4'800'054	**4'005'000**	**3.06**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	8'500	EUR	1'901'324	1'947'350	1.49
				1'901'324	**1'947'350**	**1.49**
	GB					
US0420682058	ARM HOLDINGS PLC-ADR	21'000	USD	2'402'856	2'757'214	2.11
GB00BJVQC708	HELIOS TOWERS PLC	600'000	GBP	1'239'430	1'236'060	0.95
GB0004052071	HALMA PLC	70'000	GBP	2'184'882	3'045'972	2.33
				5'827'168	**7'039'245**	**5.39**
	JE					
JE00BTDN8H13	APTIV PLC	15'000	USD	1'014'480	904'005	0.69
				1'014'480	**904'005**	**0.69**
	JP					
JP3979200007	LASERTEC CORP	5'000	JPY	980'766	909'688	0.70
JP3497400006	DAIFUKU CO LTD	32'000	JPY	951'344	946'534	0.72
JP3122400009	ADVANTEST CORP	7'000	JPY	827'260	776'358	0.59
				2'759'370	**2'632'580**	**2.01**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	KR					
US7960508882	SAMSUNG ELECTR-GDR REG S	1'200	USD	2'965'253	2'953'637	2.26
				2'965'253	**2'953'637**	**2.26**
	NL					
NL0010273215	ASML HOLDING NV	1'000	EUR	927'126	1'119'200	0.86
				927'126	**1'119'200**	**0.86**
	RU					
US69343P1057	LUKOIL PJSC-SPON ADR	6'648	USD	503'018	1	0.00
				503'018	**1**	**0.00**
	SE					
LU1778762911	SPOTIFY TECHNOLOGY SA	3'100	USD	1'273'034	1'304'646	1.00
				1'273'034	**1'304'646**	**1.00**
	TW					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	17'000	USD	2'950'034	4'986'216	3.82
TW0003529004	EMEMORY TECHNOLOGY INC	9'000	TWD	609'939	642'577	0.49
TW0002345006	ACCTON TECHNOLOGY CORP	35'000	TWD	1'069'800	1'434'736	1.10
				4'629'773	**7'063'529**	**5.41**
	US					
US9418481035	WATERS CORP	5'000	USD	1'327'320	1'292'303	0.99
US92826C8394	VISA INC-CLASS A SHARES	8'300	USD	2'153'218	2'177'207	1.67
US92537N1081	VERTIV HOLDINGS CO-A	8'000	USD	1'550'070	1'739'827	1.33
US9224751084	VEEVA SYSTEMS INC-CLASS A	7'000	USD	1'255'992	1'067'187	0.82
US90353T1007	UBER TECHNOLOGIES INC	45'000	USD	3'387'182	2'809'262	2.15
US8887871080	TOAST INC-CLASS A	25'000	USD	645'981	575'201	0.44
US8835561023	THERMO FISHER SCIENTIFIC INC	6'000	USD	2'613'299	2'559'593	1.96
US8716071076	SYNOPSYS INC	3'500	USD	1'458'898	1'204'367	0.92
US8636671013	STRYKER CORP	9'000	USD	3'002'753	2'566'649	1.96
US8334451098	SNOWFLAKE INC	7'500	USD	1'471'885	981'725	0.75
US81762P1021	SERVICENOW INC	10'000	USD	1'329'841	907'389	0.69
US75734B1008	REDDIT INC-CL A	6'000	USD	793'717	701'176	0.54
US6974351057	PALO ALTO NETWORKS INC	22'000	USD	3'421'600	3'061'118	2.34
US6792951054	OKTA INC	15'000	USD	1'129'275	1'024'686	0.78
US67066G1040	NVIDIA CORP	33'000	USD	4'130'256	4'994'938	3.82
US67059N1081	NUTANIX INC - A	40'000	USD	1'387'884	1'319'555	1.01
US6098391054	MONOLITHIC POWER SYSTEMS INC	1'500	USD	1'141'493	1'423'378	1.09
US60937P1066	MONGODB INC	4'000	USD	1'062'086	849'744	0.65
US5951121038	MICRON TECHNOLOGY INC	1'400	USD	516'569	410'496	0.31
US57636Q1040	MASTERCARD INC - A	4'100	USD	1'689'636	1'777'985	1.36
US5738741041	MARVELL TECHNOLOGY INC	25'000	USD	1'857'716	2'149'137	1.64
US55354G1004	MSCI INC	4'800	USD	2'384'114	2'245'473	1.72
US4824801009	KLA CORP	600	USD	803'933	766'743	0.59
US46120E6023	INTUITIVE SURGICAL INC	4'500	USD	1'970'828	1'800'419	1.38
US4435106079	HUBBELL INC	4'800	USD	1'823'058	2'044'384	1.56
US4333131039	HINGE HEALTH INC-A	20'000	USD	736'535	669'324	0.51
US36266G1076	GE HEALTHCARE TECHNOLOGY	25'000	USD	1'718'557	1'544'428	1.18
US34959E1091	FORTINET INC	25'000	USD	1'673'977	1'773'120	1.36
US2521311074	DEXCOM INC	17'000	USD	1'019'742	926'570	0.71
US23804L1035	DATADOG INC - CLASS A	27'000	USD	2'747'052	2'766'301	2.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	2'500	USD	873'080	847'092	0.65
US1273871087	CADENCE DESIGN SYS INC	8'500	USD	2'029'981	2'049'889	1.57
US11135F1012	BROADCOM INC	12'000	USD	2'269'296	3'223'485	2.47
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	45'000	USD	1'352'880	1'371'629	1.05
US0404132054	ARISTA NETWORKS INC	23'000	USD	1'894'773	2'450'898	1.88
US0382221051	APPLIED MATERIALS INC	2'500	USD	765'043	741'599	0.57
US0326541051	ANALOG DEVICES INC	3'500	USD	914'796	966'398	0.74
US0320951017	AMPHENOL CORP-CL A	28'000	USD	1'908'859	3'070'457	2.35
US02079K3059	ALPHABET INC-CL A	19'200	USD	3'425'436	4'791'808	3.67
US00971T1016	AKAMAI TECHNOLOGIES INC	13'000	USD	1'176'341	1'295'818	0.99
US00846U1016	AGILENT TECHNOLOGIES INC	15'000	USD	1'537'919	1'483'849	1.14
US0079031078	ADVANCED MICRO DEVICES	10'000	USD	1'759'184	1'765'569	1.35
US00206R1023	AT&T INC	120'000	USD	2'897'737	3'019'251	2.31
IE00B8KQN827	EATON CORP PLC	7'500	USD	2'070'231	2'328'163	1.78
				77'080'026	**79'535'590**	**60.87**

Total - Shares	**124'620'090**	
Total - Officially and other regulated markets listed securities and money market instruments	**124'620'090**	
TOTAL INVESTMENT PORTFOLIO	**124'620'090**	**95.36**

13 Swisscanto (LU) Equity Fund Sustainable Healthy Longevity

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	BR					
BRSMFTACNOR1	SMARTFIT - ORDINARY	440'500	BRL	1'717'724	1'402'744	1.57
				1'717'724	**1'402'744**	**1.57**
	CH					
CH1335392721	GALDERMA GROUP AG	3'477	CHF	554'170	576'085	0.65
CH1134540470	ON HOLDING AG-CLASS A	23'726	USD	931'431	700'533	0.79
CH0013841017	LONZA GROUP AG-REG	1'588	CHF	925'980	865'818	0.97
CH0012005267	NOVARTIS AG-REG	6'790	CHF	922'807	886'358	0.99
				3'334'389	**3'028'794**	**3.40**
	DE					
DE0005785604	FRESENIUS SE & CO KGAA	20'168	EUR	698'314	893'846	1.00
				698'314	**893'846**	**1.00**
	FR					
FR0000120578	SANOFI	17'786	EUR	1'390'437	1'471'258	1.65
				1'390'437	**1'471'258**	**1.65**
	GB					
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	809'560	GBP	980'499	841'763	0.94
GB00BYMT0J19	LIVANOVA PLC	26'971	USD	1'471'730	1'487'821	1.67
GB00BMX86B70	HALEON PLC	278'505	GBP	1'219'964	1'191'483	1.34
GB0009895292	ASTRAZENECA PLC	18'337	GBP	2'254'647	3'082'945	3.46
GB0004052071	HALMA PLC	42'743	GBP	1'366'895	1'859'914	2.09
				7'293'734	**8'463'926**	**9.50**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	35'685	USD	2'946'698	2'683'638	3.01
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	14'213	USD	1'693'715	2'332'019	2.62
				4'640'413	**5'015'657**	**5.63**
	JP					
JP3837800006	HOYA CORP	14'600	JPY	1'866'337	2'114'677	2.37
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	45'900	JPY	1'224'859	1'418'282	1.59
JP3118000003	ASICS CORP	44'100	JPY	1'146'189	999'864	1.12
				4'237'385	**4'532'822**	**5.08**
	NL					
NL0015002SN0	QIAGEN N.V.	19'809	EUR	910'826	688'264	0.77
				910'826	**688'264**	**0.77**
	US					
US95040Q1040	WELLTOWER INC	10'028	USD	1'204'669	1'720'730	1.93
US9418481035	WATERS CORP	6'036	USD	1'779'833	1'560'068	1.75
US92532F1003	VERTEX PHARMACEUTICALS INC	4'549	USD	1'904'382	1'762'974	1.98
US92276F1003	VENTAS INC	24'157	USD	1'350'803	1'714'588	1.92

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US8835561023	THERMO FISHER SCIENTIFIC INC	5'395	USD	2'181'161	2'301'501	2.58
US8753722037	TANDEM DIABETES CARE INC	65'343	USD	1'229'737	1'087'154	1.22
US7427181091	PROCTER & GAMBLE CO/THE	10'993	USD	1'382'379	1'378'077	1.55
US7170811035	PFIZER INC	121'419	USD	2'716'842	2'959'058	3.32
US58933Y1055	MERCK & CO. INC.	35'290	USD	3'386'555	3'684'265	4.12
US58155Q1031	MCKESSON CORP	3'572	USD	2'318'683	2'682'736	3.01
US5324571083	ELI LILLY & CO	4'387	USD	3'633'302	3'502'003	3.92
US5049221055	LABCORP HOLDINGS INC	9'722	USD	2'229'895	2'251'269	2.53
US4781601046	JOHNSON & JOHNSON	15'823	USD	2'383'699	3'356'841	3.77
US46266C1053	IQVIA HOLDINGS INC	9'319	USD	1'464'148	1'379'321	1.55
US3981823038	AMERICAN HEALTHCARE REIT INC	21'700	USD	749'035	888'185	1.00
US37959E1029	GLOBE LIFE INC	8'824	USD	1'083'299	1'065'813	1.20
US30161Q1040	EXELIXIS INC	60'450	USD	2'271'806	2'250'205	2.52
US29261A1007	ENCOMPASS HEALTH CORP	20'813	USD	1'928'474	1'747'292	1.96
US28176E1082	EDWARDS LIFESCIENCES CORP	51'426	USD	3'508'794	3'574'181	4.00
US14149Y1082	CARDINAL HEALTH INC	10'773	USD	1'348'685	1'975'725	2.22
US1266501006	CVS HEALTH CORP	28'790	USD	1'885'130	1'794'555	2.01
US10950A1060	BRIGHTSPRING HEALTH SERVICES	17'498	USD	663'646	647'097	0.73
US10806X1028	BRIDGEBIO PHARMA INC	9'671	USD	478'550	623'298	0.70
US1011371077	BOSTON SCIENTIFIC CORP	30'092	USD	1'853'295	1'638'832	1.84
US09062X1037	BIOGEN INC	17'673	USD	2'219'859	2'811'988	3.15
US09061G1013	BIOMARIN PHARMACEUTICAL INC	24'067	USD	1'194'684	1'179'949	1.32
US09058V1035	BIOCRYST PHARMACEUTICALS INC	112'924	USD	935'233	933'024	1.05
US00287Y1091	ABBVIE INC	11'459	USD	2'028'040	2'162'996	2.43
US0028241000	ABBOTT LABORATORIES	19'361	USD	2'155'481	1'725'206	1.93
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	54'688	USD	1'933'018	2'276'834	2.55
				55'403'119	**58'635'765**	**65.76**

Total - Shares	**84'133'076**
Total - Officially and other regulated markets listed securities and money market instruments	**84'133'076**

Other transferable securities

Shares						
	US					
US4364401012	HOLOGIC INC	26'879	USD	1'771'024	1'763'385	1.98
				1'771'024	**1'763'385**	**1.98**

Total - Shares	**1'763'385**	
Total - Other transferable securities	**1'763'385**	
TOTAL INVESTMENT PORTFOLIO	**85'896'461**	**96.34**

14 Swisscanto (LU) Equity Fund Sustainable Water

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	BR					
BRSBSPACNOR5	CIA SANEAMENTO BASICO DE SP	363'510	BRL	3'605'917	9'560'258	2.26
BRSAPRCDAM13	CIA DE SANEAMENTO DO PA-UNIT	1'275'900	BRL	7'661'831	9'442'920	2.23
				11'267'748	**19'003'178**	**4.49**
	CA					
CA92938W2022	WSP GLOBAL INC	62'654	CAD	8'710'512	8'435'892	2.00
CA85472N1096	STANTEC INC	127'854	CAD	5'349'911	9'562'244	2.26
				14'060'423	**17'998'135**	**4.26**
	CH					
CH0418792922	SIKA AG-REG	50'982	CHF	11'324'032	7'152'911	1.69
CH0030170408	GEBERIT AG-REG	11'842	CHF	5'623'470	6'812'131	1.61
				16'947'502	**13'965'042**	**3.30**
	CN					
CNE1000048K8	HAIER SMART HOME CO LTD-H	2'946'104	HKD	9'020'384	6'757'412	1.60
				9'020'384	**6'757'412**	**1.60**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	177'342	DKK	10'202'007	9'077'703	2.15
				10'202'007	**9'077'703**	**2.15**
	FR					
FR0000124141	VEOLIA ENVIRONNEMENT	264'117	EUR	7'783'718	8'626'061	2.04
				7'783'718	**8'626'061**	**2.04**
	GB					
IE00BLS09M33	PENTAIR PLC	120'525	USD	7'761'727	9'112'024	2.16
GB00BKRC5K31	GENUIT GROUP PLC	1'658'792	GBP	6'762'600	5'439'165	1.29
GB00B39J2M42	UNITED UTILITIES GROUP PLC	623'465	GBP	7'371'586	9'383'255	2.22
GB00B1FH8J72	SEVERN TRENT PLC	289'489	GBP	9'724'733	10'237'791	2.42
GB0004052071	HALMA PLC	283'964	GBP	9'436'973	12'356'375	2.92
				41'057'619	**46'528'610**	**11.01**
	IT					
IT0001250932	HERA SPA	1'857'039	EUR	7'691'509	7'376'159	1.75
				7'691'509	**7'376'159**	**1.75**
	JP					
JP3270000007	KURITA WATER INDUSTRIES LTD	317'400	JPY	10'275'226	12'688'754	3.01
JP3201600008	ORGANO CORP	134'400	JPY	9'287'832	9'978'930	2.36
				19'563'057	**22'667'685**	**5.37**
	KR					
KR7021240007	COWAY CO LTD	180'157	KRW	10'808'045	7'370'477	1.74
				10'808'045	**7'370'477**	**1.74**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SE					
SE0014960373	SWECO AB-B SHS	466'980	SEK	6'976'156	5'645'688	1.34
SE0000695876	ALFA LAVAL AB	236'744	SEK	7'792'091	10'952'654	2.59
				14'768'247	**16'598'342**	**3.93**
	US					
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	96'839	USD	3'184'310	3'768'648	0.89
US98419M1009	XYLEM INC	72'076	USD	6'098'669	7'475'294	1.77
US9427491025	WATTS WATER TECHNOLOGIES-A	48'171	USD	7'089'820	12'136'331	2.87
US9418481035	WATERS CORP	28'435	USD	8'341'675	7'349'328	1.74
US94106L1098	WASTE MANAGEMENT INC	56'413	USD	8'346'573	11'250'712	2.66
US92338C1036	VERALTO CORP	122'192	USD	9'968'532	9'376'980	2.22
US9202531011	VALMONT INDUSTRIES	14'041	USD	3'708'211	4'869'234	1.15
US8962391004	TRIMBLE INC	43'738	USD	2'731'168	2'476'145	0.59
US8835561023	THERMO FISHER SCIENTIFIC INC	10'473	USD	4'743'219	4'467'770	1.06
US88162G1031	TETRA TECH INC	301'962	USD	11'321'458	7'893'633	1.87
US8318652091	SMITH (A.O.) CORP	164'568	USD	10'115'454	9'418'116	2.23
US82846H4056	QXO INC	787'556	USD	12'180'052	13'273'956	3.15
US7766961061	ROPER TECHNOLOGIES INC	22'159	USD	8'906'490	6'805'363	1.61
US6247581084	MUELLER WATER PRODUCTS INC-A	209'849	USD	3'388'840	5'006'697	1.18
US6247561029	MUELLER INDUSTRIES INC	90'758	USD	8'612'721	8'727'591	2.07
US5926881054	METTLER-TOLEDO INTERNATIONAL	5'844	USD	6'224'810	6'396'816	1.51
US5763231090	MASTEC INC	25'705	USD	2'256'634	7'177'817	1.70
US5745991068	MASCO CORP	76'206	USD	4'174'262	3'992'823	0.94
US4657411066	ITRON INC	68'084	USD	5'587'722	5'296'246	1.25
US45167R1041	IDEX CORP	74'916	USD	12'103'102	12'324'465	2.93
US34964C1062	FORTUNE BRANDS INNOVATIONS I	37'113	USD	2'092'879	1'255'238	0.30
US31488V1070	FERGUSON ENTERPRISES INC	28'035	USD	4'540'602	5'675'584	1.34
US2788651006	ECOLAB INC	42'322	USD	6'941'692	9'771'251	2.31
US21874C1027	CORE & MAIN INC-CLASS A	222'823	USD	7'849'014	9'553'371	2.26
US1844961078	CLEAN HARBORS INC	8'168	USD	1'681'228	2'032'631	0.48
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	259'723	USD	10'662'660	7'916'525	1.87
US0565251081	BADGER METER INC	34'742	USD	3'994'667	4'593'746	1.09
US0304201033	AMERICAN WATER WORKS CO INC	92'265	USD	10'094'410	10'897'651	2.58
US0298991011	AMERICAN STATES WATER CO	139'194	USD	8'854'376	9'135'385	2.16
US00846U1016	AGILENT TECHNOLOGIES INC	32'498	USD	3'452'930	3'214'808	0.76
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	92'002	USD	11'069'290	10'949'630	2.59
IE00BFY8C754	STERIS PLC	35'448	USD	8'107'120	6'803'135	1.61
CA94106B1013	WASTE CONNECTIONS INC	60'937	USD	9'425'480	8'591'000	2.03
				227'850'073	**239'873'917**	**56.77**
Total - Shares					**415'842'721**	
Total - Officially and other regulated markets listed securities and money market instruments					**415'842'721**	
TOTAL INVESTMENT PORTFOLIO					**415'842'721**	**98.41**

15 Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps

Investment portfolio as at 31.03.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AT					
AT0000937503	VOESTALPINE AG	3'084	EUR	144'461	134'390	0.26
AT0000821103	UNIQA INSURANCE GROUP AG	978	EUR	14'152	16'925	0.03
				158'613	**151'315**	**0.29**
	AU					
AU0000400616	VIRGIN AUSTRALIA HOLDINGS LT	146'634	AUD	326'867	241'031	0.47
AU0000251498	HELIA GROUP LTD	21'223	AUD	79'478	76'457	0.15
AU0000061897	PERENTI LTD	174'387	AUD	251'807	232'903	0.46
AU000000RSG6	RESOLUTE MINING LTD	313'770	AUD	198'316	299'787	0.59
AU000000RRL8	REGIS RESOURCES LTD	29'070	AUD	194'721	132'402	0.26
AU000000PRU3	PERSEUS MINING LTD	87'013	AUD	302'974	306'915	0.60
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	4'241	AUD	20'172	14'320	0.03
AU000000ALK9	ALKANE RESOURCES LTD	90'472	AUD	95'500	87'989	0.17
				1'469'835	**1'391'805**	**2.73**
	BE					
BE0974362940	BARCO N.V.	5'257	EUR	74'370	57'331	0.11
BE0974258874	BEKAERT NV	1'725	EUR	58'069	79'502	0.16
BE0165385973	MELEXIS NV	1'318	EUR	91'797	79'803	0.16
				224'236	**216'636**	**0.43**
	BM					
BMG812761002	SIGNET JEWELERS LTD	2'849	USD	266'555	241'139	0.47
				266'555	**241'139**	**0.47**
	CA					
CA9237251058	VERMILION ENERGY INC	13'312	CAD	99'968	182'861	0.36
CA83179X1087	SMARTCENTRES REAL ESTATE INV	3'474	CAD	68'946	66'316	0.13
CA8310622037	SLATE GROCERY REIT-CL U	10'528	CAD	120'915	114'367	0.22
CA74022D4075	PRECISION DRILLING CORP	2'553	CAD	204'809	250'443	0.49
CA69946Q1046	PAREX RESOURCES INC	12'900	CAD	182'626	252'722	0.49
CA6752224007	OCEANAGOLD CORP	2'881	CAD	40'421	90'545	0.18
CA45245E1097	IMAX CORP	10'309	USD	364'984	391'845	0.77
CA4509131088	IAMGOLD CORP	6'928	CAD	148'845	129'867	0.25
CA4436281022	HUDBAY MINERALS INC	5'781	CAD	89'540	120'670	0.24
CA3499421020	FORTUNA MINING CORP	9'649	CAD	110'161	95'622	0.19
CA3180714048	FINNING INTERNATIONAL INC	1'944	CAD	125'214	119'909	0.23
CA30224T8639	EXTENDICARE INC	3'094	CAD	33'710	58'353	0.11
CA2960061091	ERO COPPER CORP	1'358	CAD	51'308	36'073	0.07
CA29269R1055	ENERFLEX LTD	13'590	CAD	228'312	283'379	0.55
CA2849025093	ELDORADO GOLD CORP	6'361	CAD	294'165	217'739	0.43
CA26139R1091	DPM METALS INC	6'580	CAD	115'197	230'940	0.45
CA1946931070	COLLIERS INTL GR-SUBORD VOT	152	CAD	23'637	16'199	0.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA1520061021	CENTERRA GOLD INC	3'027	CAD	18'535	53'662	0.11
CA09076P1045	BIRD CONSTRUCTION INC	5'841	CAD	113'183	166'748	0.33
CA0467894006	ATCO LTD -CLASS I	1'465	CAD	63'370	71'479	0.14
CA00686A1084	ADENTRA INC	3'144	CAD	74'068	75'809	0.15
				2'571'912	**3'025'547**	**5.92**
	CH					
US3665051054	GARRETT MOTION INC	2'392	USD	43'467	43'463	0.09
CH0530235594	VETROPACK HOLDING-REGISTERED	2'048	CHF	56'418	57'855	0.11
CH0027352993	AEBI SCHMIDT HOLDING AG	5'700	USD	81'403	55'347	0.11
CH0024590272	ALSO HOLDING AG-REG	1'954	CHF	494'416	340'439	0.67
CH0023868554	IMPLENIA AG-REG	877	CHF	78'334	67'776	0.13
				754'038	**564'881**	**1.11**
	CR					
VGG312491084	ESTABLISHMENT LABS HOLDINGS	427	USD	32'946	24'245	0.05
				32'946	**24'245**	**0.05**
	DE					
DE000AUM0V10	AUMOVIO SE	6'206	EUR	309'212	238'973	0.47
DE0006202005	SALZGITTER AG	418	EUR	22'532	17'579	0.03
DE0005909006	BILFINGER SE	1'072	EUR	50'876	121'046	0.24
DE0005677108	ELMOS SEMICONDUCTOR SE	277	EUR	27'028	45'895	0.09
DE0005550636	DRAEGERWERK AG - PREF	324	EUR	27'936	33'934	0.07
				437'584	**457'428**	**0.90**
	DK					
DK0061804770	H LUNDBECK A/S	43'881	DKK	287'577	269'968	0.53
DK0010253921	SCHOUW & CO	501	DKK	53'818	51'063	0.10
				341'395	**321'031**	**0.63**
	ES					
ES0180907000	UNICAJA BANCO SA	15'129	EUR	43'620	43'963	0.09
ES0121975009	CONSTRUCC Y AUX DE FERROCARR	5'202	EUR	321'171	348'838	0.68
				364'791	**392'801**	**0.77**
	FI					
FI4000571054	KALMAR OYJ-B SHARE	1'657	EUR	55'543	82'783	0.16
FI0009002422	OUTOKUMPU OYJ	5'092	EUR	21'210	27'223	0.05
				76'753	**110'006**	**0.21**
	FR					
NL0015002K83	HAVAS NV	1'087	EUR	18'476	18'774	0.04
FR001400TL40	LOUIS HACHETTE GROUP	12'426	EUR	23'222	22'328	0.04
FR0013467479	CONSTELLIUM SE	17'436	USD	434'446	428'577	0.84
FR0013269123	RUBIS	6'397	EUR	260'124	253'993	0.50
FR0010828137	CARMILA	7'580	EUR	142'549	145'329	0.28
FR0010241638	MERCIALYS	7'333	EUR	101'622	98'179	0.19
FR0000124570	OPMOBILITY	6'434	EUR	127'561	111'051	0.22
FR0000071946	ALTEN SA	1'843	EUR	135'758	111'272	0.22
FR0000035164	BENETEAU	4'038	EUR	38'793	31'382	0.06
FR0000035081	ICADE	778	EUR	19'535	17'355	0.03
				1'302'086	**1'238'240**	**2.42**
	GB					
GB00BLDRH360	OSB GROUP PLC	29'322	GBP	244'411	201'068	0.39

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BJVQC708	HELIOS TOWERS PLC	83'441	GBP	193'832	198'061	0.39
GB00B61TVQ02	INCHCAPE PLC	3'126	GBP	37'785	30'917	0.06
GB00B41H7391	ZIGUP PLC	5'742	GBP	30'177	28'963	0.06
GB00B1VNSX38	DRAX GROUP PLC	32'058	GBP	332'117	374'344	0.73
GB0004915632	KIER GROUP PLC	75'621	GBP	223'979	190'069	0.37
GB0004866223	KELLER GROUP PLC	11'608	GBP	274'404	294'210	0.58
GB0003452173	FIRSTGROUP PLC	78'852	GBP	213'762	172'818	0.34
GB0000961622	BALFOUR BEATTY PLC	19'753	GBP	114'396	196'925	0.39
				1'664'862	**1'687'374**	**3.31**
	HK					
KYG9400C1116	VSTECS HOLDINGS LTD	30'000	HKD	40'372	32'563	0.06
KYG2701R1011	CRYSTAL INTERNATIONAL GROUP	24'000	HKD	21'089	17'755	0.03
HK0023000190	BANK OF EAST ASIA LTD	38'600	HKD	73'181	64'348	0.13
BMG5800U1071	MAN WAH HOLDINGS LTD	90'000	HKD	53'453	49'476	0.10
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	8'000	HKD	15'834	23'714	0.05
				203'929	**187'855**	**0.37**
	IE					
IE00BWY4ZF18	CAIRN HOMES PLC	49'276	EUR	115'739	119'230	0.23
IE00B56GVS15	ALKERMES PLC	5'231	USD	154'715	184'968	0.36
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	578	USD	95'622	109'271	0.21
				366'077	**413'469**	**0.80**
	IL					
IL0011754137	TABOOLA.COM LTD	49'041	USD	201'873	152'027	0.30
IL0011669749	MESHEK ENERGY RENEWABLE ENER	8'052	ILS	27'839	27'822	0.05
IL0010972607	BIG SHOPPING CENTERS 2004 LT	282	ILS	72'890	64'018	0.13
IL0010818685	ITURAN LOCATION AND CONTROL	1'381	USD	49'803	67'683	0.13
IL0007630119	FIBI HOLDINGS	3'379	ILS	279'162	322'864	0.63
IL0002260193	MIVNE REAL ESTATE KD LTD	22'534	ILS	108'526	92'991	0.18
				740'094	**727'405**	**1.42**
	IT					
NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	6'950	EUR	34'715	26'522	0.05
NL0015001OI1	MFE-MEDIAFOREUROPE NV-CL A	25'627	EUR	88'887	76'299	0.15
IT0005043507	OVS SPA	31'053	EUR	167'453	159'290	0.31
IT0004931058	MAIRE SPA	8'527	EUR	110'088	130'671	0.26
IT0000784196	BANCA POPOLARE DI SONDRIO	13'852	EUR	279'601	255'525	0.50
IT0000076486	DANIELI & CO-RSP	1'108	EUR	41'293	54'028	0.11
				722'037	**702'335**	**1.38**
	JP					
JP3972600005	RIKEN VITAMIN CO LTD	1'900	JPY	37'046	34'300	0.07
JP3947800003	MEGMILK SNOW BRAND CO LTD	14'800	JPY	325'070	301'414	0.59
JP3926800008	MORINAGA MILK INDUSTRY CO	1'600	JPY	39'342	47'913	0.09
JP3902200009	MITSUBISHI RESEARCH INSTITUT	800	JPY	26'022	23'458	0.05
JP3882750007	MIXI INC	4'900	JPY	94'112	78'078	0.15
JP3868400007	MAZDA MOTOR CORP	46'400	JPY	347'493	303'033	0.59
JP3830000000	BROTHER INDUSTRIES LTD	13'800	JPY	271'160	249'127	0.49
JP3777800008	HANWA CO LTD	37'000	JPY	363'913	361'185	0.71
JP3769000005	HACHIJUNI NAGANO BANK LTD	7'200	JPY	90'413	87'211	0.17
JP3762900003	NOMURA REAL ESTATE HOLDINGS	32'300	JPY	236'476	205'162	0.40
JP3700200003	NIPPON LIGHT METAL HOLDINGS	11'700	JPY	145'245	204'156	0.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3677200002	NISSHIN OILLIO GROUP LTD/THE	7'800	JPY	87'411	93'596	0.18
JP3647800006	NAGASE & CO LTD	54'400	JPY	412'874	394'946	0.77
JP3610600003	TOYO TIRE CORP	8'200	JPY	220'773	185'246	0.36
JP3606600009	ARTIENCE CO LTD	1'900	JPY	42'628	44'667	0.09
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	49'100	JPY	427'253	408'935	0.80
JP3535400000	TSUBAKIMOTO CHAIN CO	10'900	JPY	161'712	157'584	0.31
JP3483850008	DAISHI HOKUETSU FINANCIAL GR	8'300	JPY	78'479	97'509	0.19
JP3429000007	TV ASAHI HOLDINGS CORP	1'600	JPY	33'206	34'597	0.07
JP3399400005	STANLEY ELECTRIC CO LTD	6'300	JPY	125'202	113'217	0.22
JP3398000004	SUZUKEN CO LTD	800	JPY	29'943	29'845	0.06
JP3366400004	SHOWA SANGYO CO LTD	5'200	JPY	102'083	106'556	0.21
JP3352000008	77 BANK LTD/THE	10'800	JPY	202'974	207'460	0.41
JP3314800008	SAKATA INX CORP	11'300	JPY	174'739	161'023	0.32
JP3292200007	JTEKT CORP	5'200	JPY	51'621	53'458	0.10
JP3247400009	KYOEI STEEL LTD	14'900	JPY	249'334	217'379	0.43
JP3217100001	KANEMATSU CORP	13'600	JPY	115'178	188'540	0.37
JP3206200002	KAGA ELECTRONICS CO LTD	14'100	JPY	350'873	327'041	0.64
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	14'700	JPY	100'590	237'747	0.47
JP3166900005	FCC CO LTD	5'100	JPY	122'397	103'385	0.20
JP3153850007	INFRONEER HOLDINGS INC	24'200	JPY	366'536	328'188	0.64
JP3146000009	INABATA & CO LTD	3'400	JPY	73'786	84'418	0.17
JP3126340003	ALFRESA HOLDINGS CORP	7'200	JPY	107'754	114'411	0.22
JP3106200003	AOYAMA TRADING CO LTD	7'200	JPY	34'628	36'432	0.07
JP3103600007	AICHI STEEL CORP	5'500	JPY	118'177	97'112	0.19
JP3101600009	AISAN INDUSTRY CO LTD	1'500	JPY	18'646	17'311	0.03
JP3048370005	MIRAI CORP	264	JPY	87'105	78'989	0.15
				5'872'193	**5'814'629**	**11.38**
	KY					
KYG367381053	FRESH DEL MONTE PRODUCE INC	9'948	USD	391'414	400'506	0.78
				391'414	**400'506**	**0.78**
	LU					
LU0569974404	APERAM	2'061	EUR	105'815	80'645	0.16
				105'815	**80'645**	**0.16**
	NL					
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	12'673	EUR	384'387	381'110	0.75
				384'387	**381'110**	**0.75**
	NO					
NO0006390301	SPAREBANK 1 SMN	19'290	NOK	378'011	409'229	0.80
BMG1738J1247	BW OFFSHORE LTD	27'765	NOK	77'364	147'648	0.29
				455'375	**556'876**	**1.09**
	PR					
PR7331747001	POPULAR INC	3'429	USD	433'049	460'069	0.90
PR3186727065	FIRST BANCORP PUERTO RICO	20'602	USD	431'350	440'059	0.86
				864'400	**900'128**	**1.76**
	PT					
PTSON0AM0001	SONAE	119'906	EUR	236'201	264'431	0.52
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	4'313	EUR	13'510	18'561	0.04
				249'711	**282'992**	**0.56**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SE					
US0528001094	AUTOLIV INC	3'091	USD	391'883	325'050	0.64
SE0009663826	AMBEA AB	1'341	SEK	20'746	18'666	0.04
SE0007897079	ACADEMEDIA AB	5'383	SEK	57'652	56'733	0.11
SE0007666110	ATTENDO AB	25'851	SEK	224'142	274'622	0.54
SE0000117970	NCC AB-B SHS	8'725	SEK	222'395	189'406	0.37
SE0000106205	PEAB AB-CLASS B	35'539	SEK	412'128	358'887	0.70
				1'328'946	**1'223'365**	**2.40**
	SG					
SG2D63974620	AIMS APAC REIT	76'000	SGD	88'230	84'238	0.16
SG1R89002252	CITY DEVELOPMENTS LTD	54'800	SGD	373'805	348'725	0.68
SG1O33912138	FORTUNE REIT	236'000	HKD	154'793	140'573	0.28
SG1ED2000000	SASSEUR REAL ESTATE INVESTME	278'700	SGD	149'573	137'174	0.27
				766'401	**710'710**	**1.39**
	US					
US98985Y1082	ZYMEWORKS INC	14'682	USD	329'773	367'637	0.72
US9807451037	WOODWARD INC	1'373	USD	509'662	491'424	0.96
US92556V1061	VIATRIS INC	21'820	USD	324'929	294'788	0.58
US92552V1008	VIASAT INC	1'400	USD	64'504	64'120	0.13
US9252831030	VERSANT MEDIA GROUP INC	7'698	USD	242'260	284'980	0.56
US9202531011	VALMONT INDUSTRIES	1'009	USD	450'458	403'166	0.79
US9197941076	VALLEY NATIONAL BANCORP	9'698	USD	102'032	119'091	0.23
US9134561094	UNIVERSAL CORP/VA	7'588	USD	421'204	399'888	0.78
US9011091082	TUTOR PERINI CORP	4'715	USD	235'274	363'951	0.71
US8965221091	TRINITY INDUSTRIES INC	9'056	USD	312'370	291'422	0.57
US8941641024	TRAVEL + LEISURE CO	2'208	USD	155'921	152'772	0.30
US8894781033	TOLL BROTHERS INC	3'144	USD	440'652	429'062	0.84
US88339P1012	REALREAL INC/THE	1'242	USD	9'055	11'277	0.02
US88033G4073	TENET HEALTHCARE CORP	2'263	USD	435'260	427'051	0.84
US87162W1009	TD SYNNEX CORP	2'562	USD	397'299	432'235	0.85
US8684591089	SUPERNUS PHARMACEUTICALS INC	675	USD	34'543	34'891	0.07
US86765Q1067	SUNOCOCORP LLC	6'500	USD	346'343	400'725	0.78
US84857L1017	SPIRE INC	2'321	USD	202'318	210'143	0.41
US8313491057	SLIDE INSURANCE HOLDINGS INC	1'000	USD	18'642	18'000	0.04
US83088M1027	SKYWORKS SOLUTIONS INC	6'565	USD	367'688	351'556	0.69
US82982T1060	SITIME CORP	138	USD	54'910	47'658	0.09
US8070661058	SCHOLASTIC CORP	2'518	USD	86'350	98'353	0.19
US8010561020	SANMINA CORP	1'076	USD	169'442	139'493	0.27
US80004C2008	SANDISK CORP	1'172	USD	374'127	744'618	1.46
US7818463082	RUSH ENTERPRISES INC - CL B	2'755	USD	177'391	177'284	0.35
US77543R1023	ROKU INC	246	USD	26'104	23'277	0.05
US76243J1051	RHYTHM PHARMACEUTICALS INC	441	USD	43'672	38'354	0.08
US7616241052	REX AMERICAN RESOURCES CORP	2'186	USD	75'161	99'616	0.19
US76118Y1047	RESIDEO TECHNOLOGIES INC	10'096	USD	343'553	340'336	0.67
US7512121010	RALPH LAUREN CORP	1'261	USD	401'227	433'771	0.85
US7502361014	RADIAN GROUP INC	9'300	USD	318'352	307'644	0.60
US74164F1030	PRIMORIS SERVICES CORP	1'107	USD	125'556	158'345	0.31
US7310681025	POLARIS INC	643	USD	41'326	35'044	0.07
US7291321005	PLEXUS CORP	2'290	USD	444'094	463'817	0.91

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US71880K1016	PHINIA INC	1'750	USD	132'813	119'770	0.23
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	7'755	USD	388'850	428'929	0.84
US70614W1009	PELOTON INTERACTIVE INC-A	3'619	USD	26'656	15'526	0.03
US69888T2078	PAR PACIFIC HOLDINGS INC	959	USD	32'916	60'072	0.12
US69318G1067	PBF ENERGY INC-CLASS A	10'930	USD	354'312	520'487	1.02
US69007J3041	OUTFRONT MEDIA INC	4'712	USD	120'025	124'868	0.24
US6819361006	OMEGA HEALTHCARE INVESTORS	3'968	USD	170'902	173'878	0.34
US6710441055	OSI SYSTEMS INC	643	USD	164'616	170'723	0.33
US66765N1054	NORTHWEST NATURAL HOLDING CO	4'460	USD	216'270	237'361	0.46
US6359061008	NATIONAL HEALTHCARE CORP	415	USD	50'352	66'276	0.13
US6247561029	MUELLER INDUSTRIES INC	621	USD	62'416	68'807	0.13
US6153942023	MOOG INC-CLASS A	1'382	USD	470'337	404'428	0.79
US6011371027	MILLROSE PROPERTIES	4'872	USD	140'415	136'416	0.27
US55826T1025	SPHERE ENTERTAINMENT CO	3'801	USD	365'415	446'237	0.87
US55616P1049	MACY'S INC	8'990	USD	108'879	162'629	0.32
US55305B1017	M/I HOMES INC	2'871	USD	390'762	351'554	0.69
US53635D2027	LIQUIDIA CORP	1'327	USD	44'777	50'081	0.10
US5341871094	LINCOLN NATIONAL CORP	4'340	USD	150'915	154'070	0.30
US5218652049	LEAR CORP	3'454	USD	420'899	418'210	0.82
US5006432000	KORN FERRY	6'964	USD	459'750	438'384	0.86
US5002551043	KOHLS CORP	2'473	USD	39'893	31'902	0.06
US49926D1090	KNOWLES CORP	12'000	USD	297'987	308'160	0.60
US46817M1071	JACKSON FINANCIAL INC-A	3'131	USD	286'258	331'009	0.65
US4622221004	IONIS PHARMACEUTICALS INC	1'533	USD	106'016	115'113	0.23
US45867G1013	INTERDIGITAL INC	501	USD	188'037	151'302	0.30
US4586653044	INTERFACE INC	12'965	USD	408'596	323'088	0.63
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	429	USD	24'421	21'519	0.04
US4424874018	HOVNANIAN ENTERPRISES-A	3'154	USD	374'160	349'810	0.68
US43940T1097	HOPE BANCORP INC	29'999	USD	365'465	335'089	0.66
US4131971040	HARMONY BIOSCIENCES HOLDINGS	2'056	USD	77'868	57'589	0.11
US40637H1095	HALOZYME THERAPEUTICS INC	1'978	USD	145'080	127'838	0.25
US4042511000	HNI CORP	352	USD	15'827	11'753	0.02
US3873281071	GRANITE CONSTRUCTION INC	2'786	USD	338'725	333'986	0.65
US3719011096	GENTEX CORP	2'356	USD	65'267	51'479	0.10
US3614481030	GATX CORP	657	USD	119'447	112'176	0.22
US3596641098	FULGENT GENETICS INC	2'038	USD	58'047	32'404	0.06
US34965K1079	FORTREA HOLDINGS INC	14'603	USD	250'752	137'560	0.27
US34354P1057	FLOWSERVE CORP	896	USD	63'793	65'865	0.13
US33767U1079	FIRSTSUN CAPITAL BANCORP	10'815	USD	414'793	394'315	0.77
US2942681071	EPLUS INC	752	USD	62'833	56'588	0.11
US2937121059	ENTERPRISE FINANCIAL SERVICE	7'565	USD	408'324	409'342	0.80
US29275Y1029	ENERSYS	2'706	USD	449'768	470'086	0.92
US28414H1032	ELANCO ANIMAL HEALTH INC	18'540	USD	491'429	443'662	0.87
US26884U1097	EPR PROPERTIES	4'477	USD	241'192	223'671	0.44
US2674751019	DYCOM INDUSTRIES INC	477	USD	157'179	161'617	0.32
US25960R1059	DOUGLAS DYNAMICS INC	9'225	USD	417'300	388'280	0.76
US25659T1079	DOLBY LABORATORIES INC-CL A	2'862	USD	189'739	171'892	0.34
US2527843013	DIAMONDROCK HOSPITALITY CO	7'903	USD	75'085	74'051	0.14
US24665A1034	DELEK US HOLDINGS INC	1'657	USD	53'377	74'681	0.15
US2358252052	DANA INC	12'070	USD	358'189	406'156	0.79

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US2342641097	DAKTRONICS INC	1'324	USD	24'957	25'884	0.05
US23204X1037	CUSTOM TRUCK ONE SOURCE INC	4'188	USD	24'795	27'515	0.05
US23204G1004	CUSTOMERS BANCORP INC	5'885	USD	422'816	408'478	0.80
US2017231034	COMMERCIAL METALS CO	5'133	USD	386'423	315'320	0.62
US1727551004	CIRRUS LOGIC INC	2'053	USD	243'393	296'905	0.58
US1564311082	CENTURY ALUMINUM COMPANY	4'106	USD	84'850	240'981	0.47
US1535272058	CENTRAL GARDEN AND PET CO-A	5'730	USD	169'401	185'767	0.36
US1244111092	BYLINE BANCORP INC	3'118	USD	83'258	98'435	0.19
US11135E2037	BROADSTONE NET LEASE INC	22'522	USD	414'639	411'477	0.81
US11040G1031	BRISTOW GROUP INC	8'805	USD	401'104	412'866	0.81
US10950A1060	BRIGHTSPRING HEALTH SERVICES	3'700	USD	68'678	157'657	0.31
US0994061002	BOOT BARN HOLDINGS INC	758	USD	135'042	110'941	0.22
US09061G1013	BIOMARIN PHARMACEUTICAL INC	7'046	USD	395'939	398'029	0.78
US06417N1037	BANK OZK	9'523	USD	452'264	437'010	0.86
US05465C1009	AXOS FINANCIAL INC	373	USD	31'771	31'739	0.06
US0538071038	AVNET INC	6'761	USD	384'412	416'613	0.82
US05379B1070	AVISTA CORP	1'253	USD	50'125	50'295	0.10
US05350V1061	AVANOS MEDICAL INC	26'704	USD	340'806	374'123	0.73
US04956D1072	ATMUS FILTRATION TECHNOLOGIE	6'894	USD	433'327	391'372	0.77
US0464331083	ASTRONICS CORP	1'923	USD	154'623	128'322	0.25
US0454871056	ASSOCIATED BANC-CORP	6'685	USD	182'517	172'874	0.34
US04272N1028	ARRIVENT BIOPHARMA INC	1'495	USD	34'732	34'490	0.07
US0341641035	ANDERSONS INC/THE	1'288	USD	82'504	92'453	0.18
US0327241065	ANAPTYSBIO INC	2'788	USD	86'268	154'622	0.30
US03168L1052	AMNEAL PHARMACEUTICALS INC	9'234	USD	112'480	114'779	0.22
US0226711010	AMALGAMATED FINANCIAL CORP	3'187	USD	128'639	123'879	0.24
US02005N1000	ALLY FINANCIAL INC	9'492	USD	412'389	372'371	0.73
US0185811082	BREAD FINANCIAL HOLDINGS INC	5'866	USD	400'667	439'305	0.86
US01748X1028	ALLEGIANT TRAVEL CO	694	USD	62'836	56'242	0.11
US01741R1023	ATI INC	999	USD	121'609	145'315	0.28
US0126531013	ALBEMARLE CORP	326	USD	55'634	58'527	0.11
US0116421050	ALARM.COM HOLDINGS INC	7'203	USD	371'105	311'098	0.61
US00912X3026	AIR LEASE CORP	698	USD	41'709	45'328	0.09
US0021211018	A10 NETWORKS INC	3'947	USD	69'685	91'255	0.18
KYG386441037	GIGACLOUD TECHNOLOGY INC - A	2'140	USD	57'955	97'113	0.19
BMG762791017	ROIVANT SCIENCES LTD	7'026	USD	154'375	194'620	0.38
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	954	USD	26'924	21'141	0.04
				26'003'230	**26'821'616**	**52.49**
	ZA					
GB00B17BBQ50	INVESTEC PLC	17'262	GBP	129'442	130'662	0.26
				129'442	**130'662**	**0.26**

Total - Shares	**49'156'751**	
Total - Officially and other regulated markets listed securities and money market instruments	**49'156'751**	
TOTAL INVESTMENT PORTFOLIO	**49'156'751**	**96.23**

16 Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets

Investment portfolio as at 31.03.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AE					
AEE001901017	EMAAR DEVELOPMENT PJSC	61'129	AED	279'606	224'659	0.14
AEE000301011	EMAAR PROPERTIES PJSC	415'888	AED	1'432'353	1'324'664	0.83
AEA002001013	ALDAR PROPERTIES PJSC	243'165	AED	560'243	515'682	0.32
				2'272'202	**2'065'006**	**1.29**
	BR					
BRVIVTACNOR0	TELEFONICA BRASIL S.A.	74'594	BRL	512'884	588'958	0.37
BRTIMSACNOR5	TIM SA	266'470	BRL	1'051'764	1'401'252	0.87
BRRENTACNOR4	LOCALIZA RENT A CAR	137'227	BRL	1'263'491	1'234'582	0.77
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR	257'029	BRL	1'882'374	2'395'580	1.49
BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF	32'150	BRL	217'740	267'693	0.17
BRCPFEACNOR0	CPFL ENERGIA SA	87'650	BRL	535'225	818'433	0.51
BRBBDCACNPR8	BANCO BRADESCO SA-PREF	380'355	BRL	1'234'969	1'396'299	0.87
BRAXIAACNOR0	AXIA ENERGIA	8'450	BRL	92'165	94'760	0.06
BRABEVACNOR1	AMBEV SA	192'120	BRL	436'470	561'061	0.35
				7'227'082	**8'758'618**	**5.46**
	CL					
CLP3880F1085	FALABELLA SA	91'282	CLP	705'768	554'316	0.35
CL0002266774	ENEL CHILE SA	2'705'251	CLP	183'592	207'130	0.13
				889'360	**761'446**	**0.48**
	CN					
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	83'954	USD	1'442'725	1'319'757	0.82
KYG8875G1029	3SBIO INC	320'500	HKD	972'805	925'502	0.58
KYG875721634	TENCENT HOLDINGS LTD	79'569	HKD	4'613'654	4'912'043	3.06
KYG6427A1022	NETEASE INC	51'400	HKD	1'335'820	1'117'790	0.70
KYG532631028	KUAISHOU TECHNOLOGY	199'100	HKD	1'931'986	1'145'812	0.71
KYG4402L1510	HENGAN INTL GROUP CO LTD	89'000	HKD	312'540	312'173	0.19
KYG3066L1014	ENN ENERGY HOLDINGS LTD	32'300	HKD	296'665	260'989	0.16
KYG210961051	CHINA MENGNIU DAIRY CO	44'000	HKD	89'175	96'528	0.06
KYG126521064	BOSIDENG INTL HLDGS LTD	2'270'000	HKD	1'385'178	1'158'134	0.72
KYG017191142	ALIBABA GROUP HOLDING LTD	193'575	HKD	3'296'990	2'938'117	1.83
HK3808041546	SINOTRUK HONG KONG LTD	272'500	HKD	1'323'106	1'347'867	0.84
HK0000112026	CHINA NONFERROUS MINING CORP	714'000	HKD	1'261'298	1'046'384	0.65
CNE100006M58	MIDEA GROUP CO LTD-H	80'400	HKD	941'052	859'356	0.54
CNE1000048K8	HAIER SMART HOME CO LTD-H	448'400	HKD	1'518'852	1'185'027	0.74
CNE100003F19	WUXI APPTEC CO LTD-H	25'800	HKD	323'220	386'661	0.24
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	14'500	CNY	741'491	843'333	0.53
CNE1000031K4	WUXI APPTEC CO LTD-A	56'900	CNY	839'045	808'185	0.50
CNE100001RQ3	MUYUAN FOODS CO LTD-A	172'700	CNY	1'153'337	1'042'946	0.65
CNE100001QQ5	MIDEA GROUP CO LTD-A	27'700	CNY	308'044	306'209	0.19
CNE100001NR0	CMOC GROUP LTD-A	381'100	CNY	1'485'259	946'308	0.59

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CNE100001MK7	PEOPLE'S INSURANCE CO GROU-H	1'407'000	HKD	1'175'080	969'082	0.60
CNE1000019Y0	NEW CHINA LIFE INSURANCE C-A	87'700	CNY	970'376	781'297	0.49
CNE100001922	NEW CHINA LIFE INSURANCE C-H	75'835	HKD	293'662	447'647	0.28
CNE1000018M7	SUNGROW POWER SUPPLY CO LT-A	45'100	CNY	977'595	984'446	0.61
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	158'600	HKD	728'089	644'903	0.40
CNE100000593	PICC PROPERTY & CASUALTY-H	744'000	HKD	1'519'031	1'353'210	0.84
CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRI-H	135'700	HKD	749'386	630'712	0.39
CNE1000004L9	WEICHAI POWER CO LTD-H	78'000	HKD	197'193	271'799	0.17
CNE1000003W8	PETROCHINA CO LTD-H	390'000	HKD	411'217	534'744	0.33
CNE1000002J7	COSCO SHIPPING HOLDINGS CO-H	101'500	HKD	178'663	192'897	0.12
CNE1000002H1	CHINA CONSTRUCTION BANK-H	182'000	HKD	185'194	194'763	0.12
CNE100000114	CMOC GROUP LTD-H	93'000	HKD	223'947	190'977	0.12
CNE1000000D4	WEICHAI POWER CO LTD-A	189'300	CNY	543'768	664'374	0.41
CNE000001R84	PING AN INSURANCE GROUP CO-A	136'600	CNY	1'291'906	1'122'989	0.70
CNE000001F70	SANY HEAVY INDUSTRY CO LTD-A	228'300	CNY	657'321	635'314	0.40
CNE000001F05	JCET GROUP CO LTD-A	91'300	CNY	630'483	512'238	0.32
CNE000000PY4	YUTONG BUS CO LTD-A	92'000	CNY	419'647	477'670	0.30
CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS -A	202'200	CNY	571'547	562'390	0.35
CNE000000DG7	ENN NATURAL GAS CO LTD-A	451'900	CNY	1'273'763	1'451'220	0.91
				38'570'110	**35'581'795**	**22.16**
	CO					
COTK7PA00028	GRUPO CIBEST SA - PREF	35'220	COP	379'166	649'825	0.41
				379'166	**649'825**	**0.41**
	GB					
GB00BRXH2664	ANGLOGOLD ASHANTI PLC	18'804	ZAR	1'928'174	1'804'217	1.13
				1'928'174	**1'804'217**	**1.13**
	GR					
GRS831003009	PIRAEUS BANK SA	131'736	EUR	1'016'080	1'060'385	0.66
GRS419003009	ALLWYN AG	7'935	EUR	164'260	119'679	0.07
				1'180'340	**1'180'063**	**0.73**
	HK					
KYG8167W1380	SINO BIOPHARMACEUTICAL	1'158'000	HKD	619'553	869'955	0.54
KYG211461085	CHOW TAI FOOK JEWELLERY GROU	733'000	HKD	1'286'061	1'017'199	0.63
HK0392044647	BEIJING ENTERPRISES HLDGS	51'000	HKD	233'488	194'498	0.12
HK0000055878	CHINA TAIPING INSURANCE HOLD	135'200	HKD	209'958	353'167	0.22
				2'349'059	**2'434'818**	**1.51**
	HU					
HU0000061726	OTP BANK PLC	8'056	HUF	763'436	851'357	0.53
				763'436	**851'357**	**0.53**
	ID					
ID1000129000	TELKOM INDONESIA PERSERO TBK	3'534'700	IDR	728'804	636'424	0.40
ID1000096605	BANK NEGARA INDONESIA PERSER	2'138'400	IDR	587'068	473'096	0.30
				1'315'871	**1'109'520**	**0.70**
	IN					
INE860A01027	HCL TECHNOLOGIES LTD	83'186	INR	1'520'903	1'176'635	0.73
INE692A01016	UNION BANK OF INDIA	643'478	INR	1'126'560	1'113'974	0.69
INE685A01028	TORRENT PHARMACEUTICALS LTD	17'499	INR	545'671	778'600	0.49
INE669C01036	TECH MAHINDRA LTD	24'167	INR	474'370	352'636	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
INE628A01036	UPL LTD	153'399	INR	1'207'051	918'546	0.57
INE540L01014	ALKEM LABORATORIES LTD	17'005	INR	1'056'226	950'033	0.59
INE528G01035	YES BANK LTD	4'473'948	INR	1'042'155	813'670	0.51
INE476A01022	CANARA BANK	790'274	INR	1'203'922	1'028'578	0.64
INE326A01037	LUPIN LTD	5'540	INR	128'796	135'152	0.08
INE318A01026	PIDILITE INDUSTRIES LTD	2	INR	34	27	0.00
INE242A01010	INDIAN OIL CORP LTD	324'027	INR	525'781	462'560	0.29
INE238A01034	AXIS BANK LTD	126'509	INR	1'874'360	1'548'939	0.97
INE216A01030	BRITANNIA INDUSTRIES LTD	15'785	INR	1'019'055	902'511	0.56
INE213A01029	OIL & NATURAL GAS CORP LTD	43'259	INR	132'680	129'824	0.08
INE205A01025	VEDANTA LTD	174'825	INR	926'332	1'206'926	0.75
INE160A01022	PUNJAB NATIONAL BANK	608'698	INR	810'054	645'350	0.40
INE158A01026	HERO MOTOCORP LTD	23'769	INR	1'509'833	1'268'782	0.79
INE121J01017	INDUS TOWERS LTD	12'238	INR	57'341	53'952	0.03
INE075A01022	WIPRO LTD	329'037	INR	1'007'635	650'936	0.41
INE066A01021	EICHER MOTORS LTD	6'233	INR	363'801	432'800	0.27
INE062A01020	STATE BANK OF INDIA	133'193	INR	1'551'937	1'375'339	0.86
INE044A01036	SUN PHARMACEUTICAL INDUS	37'650	INR	775'471	697'517	0.43
INE040A01034	HDFC BANK LIMITED	36'849	INR	351'018	284'209	0.18
INE029A01011	BHARAT PETROLEUM CORP LTD	52'847	INR	152'036	156'565	0.10
INE028A01039	BANK OF BARODA	406'462	INR	1'321'402	1'061'057	0.66
INE009A01021	INFOSYS LTD	76'841	INR	1'453'205	1'013'164	0.63
				22'137'630	**19'158'285**	**11.93**
	KR					
KR7316140003	WOORI FINANCIAL GROUP INC	22'390	KRW	241'755	468'514	0.29
KR7267250009	HD HYUNDAI	7'455	KRW	913'492	1'163'283	0.73
KR7086790003	HANA FINANCIAL GROUP	9'714	KRW	622'258	676'076	0.42
KR7086280005	HYUNDAI GLOVIS CO LTD	5'014	KRW	435'630	679'270	0.42
KR7066570003	LG ELECTRONICS INC	15'258	KRW	1'080'567	1'051'966	0.66
KR7055550008	SHINHAN FINANCIAL GROUP LTD	23'545	KRW	1'365'849	1'348'150	0.84
KR7032640005	LG UPLUS CORP	117'161	KRW	1'048'154	1'187'940	0.74
KR7028260008	SAMSUNG C&T CORP	405	KRW	88'184	67'031	0.04
KR7009540006	HD KOREA SHIPBUILDING & OFFS	5'013	KRW	1'319'817	1'125'891	0.70
KR7005931001	SAMSUNG ELECTRONICS-PREF	28'903	KRW	1'870'254	2'151'235	1.34
KR7005930003	SAMSUNG ELECTRONICS CO LTD	72'024	KRW	5'039'879	7'862'371	4.91
KR7005830005	DB INSURANCE CO LTD	1'654	KRW	102'088	176'884	0.11
KR7000660001	SK HYNIX INC	10'417	KRW	4'807'623	5'488'532	3.43
KR7000270009	KIA CORP	13'342	KRW	1'139'592	1'264'817	0.79
				20'075'142	**24'711'959**	**15.42**
	KY					
US44332N1063	H WORLD GROUP LTD-ADR	8'328	USD	396'649	418'815	0.26
				396'649	**418'815**	**0.26**
	KZ					
JE00B6T5S470	SOLIDCORE RESOURCES PLC	6'403	USD	102'903	48'919	0.03
				102'903	**48'919**	**0.03**
	MX					
MXP554091415	INDUSTRIAS PENOLES SAB DE CV	22'931	MXN	1'215'455	1'012'502	0.63
MXP370841019	GRUPO MEXICO SAB DE CV-SER B	91'662	MXN	484'241	975'072	0.61
MXP000511016	SIGMA FOODS SAB DE CV	891'521	MXN	900'563	884'529	0.55
				2'600'259	**2'872'104**	**1.79**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	MY					
MYL1155OO000	MALAYAN BANKING BHD	321'100	MYR	949'590	900'888	0.56
MYL1015OO006	AMMB HOLDINGS BHD	872'500	MYR	1'010'926	1'420'048	0.89
				1'960'516	**2'320'936**	**1.45**
	PE					
BMG2519Y1084	CREDICORP LTD	2'278	USD	670'293	772'652	0.48
				670'293	**772'652**	**0.48**
	PH					
PHY411571011	INTL CONTAINER TERM SVCS INC	17'030	PHP	193'865	192'867	0.12
				193'865	**192'867**	**0.12**
	PL					
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	55'998	PLN	1'086'804	962'227	0.60
PLPKO0000016	PKO BANK POLSKI SA	16'274	PLN	375'623	379'169	0.24
				1'462'427	**1'341'396**	**0.84**
	QA					
QA0006929895	QATAR NATIONAL BANK	122'265	QAR	650'731	572'204	0.36
				650'731	**572'204**	**0.36**
	RU					
US71922G4073	PHOSAGRO PJSC SP GDR REG-S-RST	27	RUB	7	0	0.00
US71922G3083	PHOSAGRO PJSC-GDR REG S	4'216	USD	74'226	0	0.00
				74'233	**0**	**0.00**
	SA					
SA000A0BLA62	JARIR MARKETING CO	378'536	SAR	1'437'829	1'424'327	0.89
SA0007879782	BANQUE SAUDI FRANSI	279'217	SAR	1'420'906	1'475'477	0.92
SA0007879139	SABIC AGRI-NUTRIENTS CO	42'043	SAR	1'281'488	1'624'536	1.01
				4'140'222	**4'524'340**	**2.82**
	TH					
TH0150010R11	KRUNG THAI BANK - NVDR	1'304'900	THB	1'171'387	1'384'824	0.86
TH0016010R14	KASIKORNBANK PCL-NVDR	165'600	THB	1'001'005	959'054	0.60
				2'172'392	**2'343'878**	**1.46**
	TR					
TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINE	248'438	TRY	1'266'875	1'442'426	0.90
				1'266'875	**1'442'426**	**0.90**
	TW					
TW0003711008	ASE TECHNOLOGY HOLDING CO LT	163'000	TWD	1'851'041	1'674'867	1.04
TW0003293007	INTERNATIONAL GAMES SYSTEM C	4'000	TWD	89'447	94'213	0.06
TW0003034005	NOVATEK MICROELECTRONICS COR	118'000	TWD	1'440'544	1'400'719	0.87
TW0003017000	ASIA VITAL COMPONENTS	30'000	TWD	1'411'041	1'867'375	1.16
TW0002882008	CATHAY FINANCIAL HOLDING CO	376'000	TWD	917'254	826'800	0.52
TW0002618006	EVA AIRWAYS CORP	1'096'000	TWD	1'267'413	1'163'878	0.73
TW0002610003	CHINA AIRLINES LTD	432'000	TWD	306'062	241'877	0.15
TW0002454006	MEDIATEK INC	46'000	TWD	2'316'158	2'143'885	1.34
TW0002412004	CHUNGHWA TELECOM CO LTD	155'000	TWD	667'954	644'823	0.40
TW0002379005	REALTEK SEMICONDUCTOR CORP	97'000	TWD	1'572'850	1'450'297	0.90
TW0002345006	ACCTON TECHNOLOGY CORP	39'000	TWD	1'456'998	1'842'039	1.15
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	292'382	TWD	10'749'213	16'096'098	10.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
TW0002317005	HON HAI PRECISION INDUSTRY	28'000	TWD	176'839	164'216	0.10
TW0002308004	DELTA ELECTRONICS INC	61'000	TWD	988'626	2'633'093	1.64
TW0002303005	UNITED MICROELECTRONICS CORP	834'000	TWD	1'371'049	1'473'913	0.92
TW0002301009	LITE-ON TECHNOLOGY CORP	150'000	TWD	600'443	659'212	0.41
KYG989221000	ZHEN DING TECHNOLOGY HOLDING	138'000	TWD	827'833	891'367	0.56
KYG014081064	AIRTAC INTERNATIONAL GROUP	4'000	TWD	114'695	124'241	0.08
				28'125'461	**35'392'914**	**22.08**
	US					
KYG114741062	BIZLINK HOLDING INC	33'000	TWD	1'714'784	1'796'059	1.12
				1'714'784	**1'796'059**	**1.12**
	ZA					
ZAE000134854	CLICKS GROUP LTD	72'584	ZAR	1'461'748	1'227'409	0.77
ZAE000066304	FIRSTRAND LTD	298'849	ZAR	1'372'152	1'503'891	0.94
ZAE000042164	MTN GROUP LTD	46'060	ZAR	365'099	525'920	0.33
ZAE000018123	GOLD FIELDS LTD	9'219	ZAR	511'291	409'584	0.26
ZAE000015228	HARMONY GOLD MINING CO LTD	25'626	ZAR	430'539	383'249	0.24
ZAE000013181	VALTERRA PLATINUM LIMITED	2'494	ZAR	246'525	204'124	0.13
				4'387'354	**4'254'176**	**2.67**
Total - Shares					**157'360'593**	
Total - Officially and other regulated markets listed securities and money market instruments					**157'360'593**	

Other transferable securities

Shares						
	RU					
RU000A0J2Q06	ROSNEFT OIL CO PJSC	4'012	RUB	28'136	0	0.00
RU0009029540	SBERBANK OF RUSSIA PJSC	15'781	RUB	54'271	0	0.00
RU0009024277	LUKOIL PJSC	1'607	RUB	128'171	0	0.00
RU0007252813	ALROSA PJSC	27'210	RUB	40'028	0	0.00
				250'606	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
TOTAL INVESTMENT PORTFOLIO					**157'360'593**	**98.13**

17 Swisscanto (LU) Equity Fund Systematic Committed Eurozone

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AT					
AT0000937503	VOESTALPINE AG	9'336	EUR	348'523	353'088	0.77
				348'523	**353'088**	**0.77**
	BE					
BE0974464977	SYENSQO SA	3'735	EUR	270'453	184'808	0.40
BE0974320526	UMICORE	13'056	EUR	225'317	211'246	0.46
BE0003565737	KBC GROUP NV	5'103	EUR	537'260	533'264	1.16
				1'033'030	**929'317**	**2.02**
	CH					
CH1216478797	DSM-FIRMENICH AG	2'011	EUR	182'315	123'556	0.27
				182'315	**123'556**	**0.27**
	DE					
DE000TLX1005	TALANX AG	3'216	EUR	337'908	339'610	0.74
DE000SHA0100	SCHAEFFLER AG	24'006	EUR	260'971	169'362	0.37
DE000KBX1006	KNORR-BREMSE AG	6'407	EUR	553'049	622'440	1.35
DE000ENER6Y0	SIEMENS ENERGY AG	9'527	EUR	825'312	1'355'216	2.95
DE000CBK1001	COMMERZBANK AG	23'713	EUR	825'131	730'123	1.59
DE000BAY0017	BAYER AG-REG	22'292	EUR	555'051	877'970	1.91
DE000A3E5D64	FUCHS SE-PREF	2'419	EUR	109'491	87'568	0.19
DE000A12DM80	SCOUT24 SE	1'425	EUR	99'332	94'050	0.20
DE0008404005	ALLIANZ SE-REG	4'435	EUR	1'431'477	1'593'496	3.45
DE0008402215	HANNOVER RUECK SE	385	EUR	96'699	103'103	0.22
DE0007236101	SIEMENS AG-REG	2'719	EUR	498'896	559'298	1.22
DE0007164600	SAP SE	9'803	EUR	1'439'799	1'440'061	3.12
DE0007100000	MERCEDES-BENZ GROUP AG	13'443	EUR	717'648	704'279	1.53
DE0007074007	KWS SAAT SE & CO KGAA	646	EUR	45'225	48'644	0.11
DE0006602006	GEA GROUP AG	10'581	EUR	565'652	647'557	1.41
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	968	EUR	65'347	64'178	0.14
DE0006048408	HENKEL AG & CO KGAA	10'145	EUR	758'971	626'961	1.36
DE0005557508	DEUTSCHE TELEKOM AG-REG	8'528	EUR	255'588	272'470	0.59
DE0005552004	DHL GROUP	8'139	EUR	393'161	364'220	0.79
DE0005439004	CONTINENTAL AG	10'403	EUR	608'683	620'019	1.35
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	552	EUR	48'001	42'973	0.09
				10'491'392	**11'363'598**	**24.68**
	ES					
ES0167050915	ACS ACTIVIDADES CONS Y SERV	445	EUR	38'016	46'636	0.10
ES0148396007	INDUSTRIA DE DISENO TEXTIL	5'841	EUR	322'129	287'611	0.63
ES0144580Y14	IBERDROLA SA	16'043	EUR	219'335	316'769	0.69
ES0140609019	CAIXABANK SA	68'164	EUR	505'224	692'887	1.51
ES0130670112	ENDESA SA	7'012	EUR	180'300	252'993	0.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0113900J37	BANCO SANTANDER SA	168'670	EUR	1'001'244	1'600'678	3.47
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	61'977	EUR	629'431	1'131'080	2.46
ES0105046017	AENA SME SA	26'905	EUR	558'601	686'616	1.49
				3'454'280	**5'015'270**	**10.90**
	FI					
FI4000571013	HIAB OYJ	1'151	EUR	66'362	46'546	0.10
FI0009005870	KONECRANES OYJ	13'860	EUR	282'764	387'248	0.84
FI0009003727	WARTSILA OYJ ABP	19'960	EUR	613'829	632'932	1.38
FI0009000681	NOKIA OYJ	74'457	EUR	377'189	506'010	1.10
				1'340'145	**1'572'736**	**3.42**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	12'096	EUR	327'553	208'898	0.45
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	4'642	EUR	364'339	440'526	0.96
FR0013269123	RUBIS	16'335	EUR	542'193	562'904	1.22
FR0010451203	REXEL SA	5'325	EUR	175'697	177'216	0.39
FR0010307819	LEGRAND SA	6'278	EUR	680'016	826'813	1.80
FR0010259150	IPSEN	3'950	EUR	424'743	633'580	1.38
FR0010208488	ENGIE	18'413	EUR	294'837	510'224	1.11
FR0000133308	ORANGE	47'120	EUR	593'225	832'846	1.81
FR0000131104	BNP PARIBAS	315	EUR	25'645	25'512	0.06
FR0000130809	SOCIETE GENERALE SA	10'065	EUR	658'750	621'614	1.35
FR0000125007	COMPAGNIE DE SAINT GOBAIN	2'339	EUR	162'335	163'870	0.36
FR0000121972	SCHNEIDER ELECTRIC SE	5'935	EUR	1'256'433	1'359'709	2.96
FR0000121485	KERING	2'528	EUR	734'855	648'685	1.41
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	3'085	EUR	1'831'444	1'428'664	3.11
FR0000120644	DANONE	3'041	EUR	185'067	209'951	0.46
FR0000120628	AXA SA	27'498	EUR	1'122'650	1'079'022	2.35
FR0000120578	SANOFI	12'824	EUR	1'199'813	1'060'801	2.31
FR0000120321	L'OREAL	115	EUR	40'415	40'175	0.09
FR0000120271	TOTALENERGIES SE	14'896	EUR	958'599	1'205'235	2.62
FR0000120172	CARREFOUR SA	40'550	EUR	645'040	644'948	1.40
FR0000120073	AIR LIQUIDE SA	775	EUR	132'396	137'888	0.30
FR0000052292	HERMES INTERNATIONAL	104	EUR	169'327	167'336	0.36
				12'525'372	**12'986'416**	**28.26**
	IE					
IE00BF0L3536	AIB GROUP PLC	36'757	EUR	294'206	331'364	0.72
IE00BD1RP616	BANK OF IRELAND GROUP PLC	12'210	EUR	192'831	188'461	0.41
				487'038	**519'826**	**1.13**
	IT					
NL0015001OI1	MFE-MEDIAFOREUROPE NV-CL A	212'340	EUR	623'078	548'687	1.19
IT0005239360	UNICREDIT SPA	828	EUR	54'021	50'392	0.11
IT0005211237	ITALGAS SPA	63'189	EUR	629'609	633'786	1.38
IT0005176406	ENAV SPA	26'708	EUR	125'184	138'080	0.30
IT0004810054	UNIPOL ASSICURAZIONI SPA	11'594	EUR	217'493	230'083	0.50
IT0003132476	ENI SPA	34'467	EUR	621'043	856'505	1.86
IT0003128367	ENEL SPA	103'184	EUR	791'986	967'350	2.10
IT0000062072	GENERALI	23'361	EUR	686'045	806'188	1.75
				3'748'458	**4'231'071**	**9.19**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	20'922	EUR	703'739	842'947	1.83
NL0010832176	ARGENX SE	609	EUR	446'650	378'067	0.82
NL0010773842	NN GROUP NV	6'846	EUR	456'537	459'093	1.00
NL0010583399	CORBION NV	29'306	EUR	550'422	549'781	1.20
NL0010273215	ASML HOLDING NV	3'341	EUR	2'766'387	3'739'247	8.12
NL0000395903	WOLTERS KLUWER	10'734	EUR	1'032'115	693'631	1.51
NL0000360618	SBM OFFSHORE NV	4'529	EUR	108'982	156'794	0.34
				6'064'832	**6'819'560**	**14.82**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	483'947	EUR	363'524	402'644	0.88
				363'524	**402'644**	**0.88**
	US					
NL0000687663	AERCAP HOLDINGS NV	824	USD	99'191	98'104	0.21
				99'191	**98'104**	**0.21**
Total - Shares					**44'415'185**	
Total - Officially and other regulated markets listed securities and money market instruments					**44'415'185**	
TOTAL INVESTMENT PORTFOLIO					**44'415'185**	**96.55**

18 Swisscanto (LU) Equity Fund Systematic Committed Japan

Investment portfolio as at 31.03.2026 (Information in JPY)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	JP					
JP3979200007	LASERTEC CORP	2'000	JPY	78'449'413	66'700'000	0.42
JP3970300004	RECRUIT HOLDINGS CO LTD	54'125	JPY	337'938'659	353'219'750	2.22
JP3955000009	YOKOGAWA ELECTRIC CORP	35'800	JPY	152'060'846	169'835'200	1.07
JP3942400007	ASTELLAS PHARMA INC	103'400	JPY	164'309'398	260'464'600	1.64
JP3933800009	LY CORP	430'200	JPY	186'388'836	164'637'540	1.04
JP3910660004	TOKIO MARINE HOLDINGS INC	27'100	JPY	142'613'987	198'046'800	1.25
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	281'400	JPY	548'161'058	731'640'000	4.61
JP3902400005	MITSUBISHI ELECTRIC CORP	70'200	JPY	127'010'778	350'157'600	2.20
JP3898400001	MITSUBISHI CORP	39'300	JPY	129'604'761	208'958'100	1.31
JP3893600001	MITSUI & CO LTD	26'300	JPY	108'655'963	156'721'700	0.99
JP3893200000	MITSUI FUDOSAN CO LTD	144'000	JPY	258'327'745	238'392'000	1.50
JP3892100003	SUMITOMO MITSUI TRUST GROUP	45'900	JPY	212'496'597	225'001'800	1.42
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	109'163	JPY	453'324'113	546'469'978	3.45
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	61'700	JPY	245'274'352	248'774'400	1.57
JP3888250002	MODEC INC	4'600	JPY	50'071'008	67'482'000	0.42
JP3885780001	MIZUHO FINANCIAL GROUP INC	27'000	JPY	125'771'332	164'349'000	1.03
JP3882750007	MIXI INC	15'200	JPY	39'569'909	38'532'000	0.24
JP3869010003	MATSUKIYOCOCOKARA & CO	49'900	JPY	143'919'453	126'047'400	0.79
JP3866800000	PANASONIC HOLDINGS CORP	81'600	JPY	136'503'888	210'976'800	1.33
JP3837800006	HOYA CORP	6'500	JPY	153'941'387	172'575'000	1.09
JP3830800003	BRIDGESTONE CORP	68'800	JPY	203'878'863	224'769'600	1.41
JP3822600007	FUSO CHEMICAL CO LTD	7'800	JPY	23'558'827	21'262'800	0.13
JP3820000002	FUJI ELECTRIC CO LTD	16'500	JPY	177'973'854	174'570'000	1.10
JP3814800003	SUBARU CORP	61'700	JPY	190'333'522	153'231'950	0.96
JP3802400006	FANUC CORP	45'300	JPY	176'734'677	240'180'600	1.51
JP3802300008	FAST RETAILING CO LTD	4'500	JPY	261'309'045	277'335'000	1.74
JP3788600009	HITACHI LTD	101'490	JPY	195'276'770	453'051'360	2.85
JP3778630008	BANDAI NAMCO HOLDINGS INC	49'400	JPY	236'179'300	191'029'800	1.20
JP3758190007	NEXON CO LTD	60'000	JPY	194'214'702	175'740'000	1.11
JP3756600007	NINTENDO CO LTD	7'200	JPY	82'879'597	63'180'000	0.40
JP3738600000	NITERRA CO LTD	4'900	JPY	38'239'288	35'412'300	0.22
JP3726800000	JAPAN TOBACCO INC	52'400	JPY	177'428'051	315'448'000	1.98
JP3689500001	ORACLE CORP JAPAN	10'000	JPY	171'813'615	86'070'000	0.54
JP3684000007	NITTO DENKO CORP	58'800	JPY	135'409'997	180'163'200	1.13
JP3635000007	TOYOTA TSUSHO CORP	40'500	JPY	156'389'265	240'975'000	1.52
JP3633400001	TOYOTA MOTOR CORP	153'910	JPY	342'288'657	486'663'420	3.06
JP3573000001	TOKYO GAS CO LTD	20'000	JPY	88'295'502	148'340'000	0.93
JP3571400005	TOKYO ELECTRON LTD	13'540	JPY	462'014'331	504'094'200	3.17
JP3566800003	CENTRAL JAPAN RAILWAY CO	31'200	JPY	133'364'802	127'420'800	0.80
JP3551520004	DENTSU GROUP INC	36'200	JPY	108'613'032	97'703'800	0.61

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3548600000	DISCO CORP	1'200	JPY	81'585'789	73'488'000	0.46
JP3497400006	DAIFUKU CO LTD	20'000	JPY	85'549'531	108'440'000	0.68
JP3496400007	KDDI CORP	122'600	JPY	327'509'630	333'901'100	2.10
JP3494600004	SCREEN HOLDINGS CO LTD	15'000	JPY	133'782'842	134'100'000	0.84
JP3493800001	DAI NIPPON PRINTING CO LTD	66'200	JPY	178'387'703	187'180'500	1.18
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	4'600	JPY	16'451'574	16'918'800	0.11
JP3486000007	DAI-DAN CO LTD	15'000	JPY	44'105'292	39'345'000	0.25
JP3481800005	DAIKIN INDUSTRIES LTD	9'800	JPY	193'034'161	183'113'000	1.15
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	61'300	JPY	268'515'438	347'203'200	2.18
JP3436120004	SBI HOLDINGS INC	29'200	JPY	92'618'913	83'190'800	0.52
JP3436100006	SOFTBANK GROUP CORP	35'000	JPY	123'255'444	124'425'000	0.78
JP3435000009	SONY GROUP CORP	178'385	JPY	492'256'046	572'437'465	3.61
JP3419400001	SEKISUI CHEMICAL CO LTD	66'000	JPY	169'010'094	172'029'000	1.08
JP3409400003	SUMITOMO BAKELITE CO LTD	8'900	JPY	46'303'356	42'969'200	0.27
JP3404600003	SUMITOMO CORP	51'100	JPY	209'070'985	295'358'000	1.86
JP3386450005	ENEOS HOLDINGS INC	85'900	JPY	88'323'021	121'161'950	0.76
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	10'500	JPY	55'386'245	65'719'500	0.41
JP3360800001	HULIC CO LTD	42'500	JPY	74'001'379	77'753'750	0.49
JP3358800005	SHIMIZU CORP	28'400	JPY	84'528'542	78'739'000	0.50
JP3347200002	SHIONOGI & CO LTD	63'200	JPY	139'179'904	219'240'800	1.38
JP3325600009	SANKI ENGINEERING CO LTD	2'000	JPY	13'921'670	13'420'000	0.08
JP3314800008	SAKATA INX CORP	10'200	JPY	24'101'702	23'123'400	0.15
JP3304200003	KOMATSU LTD	46'000	JPY	164'028'605	276'598'000	1.74
JP3266400005	KUBOTA CORP	83'800	JPY	192'595'509	205'896'600	1.30
JP3258000003	KIRIN HOLDINGS CO LTD	81'700	JPY	171'363'608	206'292'500	1.30
JP3242800005	CANON INC	39'100	JPY	174'719'764	170'358'700	1.07
JP3236200006	KEYENCE CORP	1'500	JPY	89'594'272	82'290'000	0.52
JP3205800000	KAO CORP	14'300	JPY	87'984'477	88'345'400	0.56
JP3200450009	ORIX CORP	60'700	JPY	249'385'523	279'644'900	1.76
JP3197600004	ONO PHARMACEUTICAL CO LTD	21'100	JPY	38'845'567	52'971'550	0.33
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	60'200	JPY	112'363'280	154'894'600	0.97
JP3188220002	OTSUKA HOLDINGS CO LTD	2'500	JPY	27'428'291	27'525'000	0.17
JP3165000005	SOMPO HOLDINGS INC	46'000	JPY	129'008'797	276'552'000	1.74
JP3156400008	USHIO INC	12'600	JPY	29'739'518	35'475'300	0.22
JP3143600009	ITOCHU CORP	48'100	JPY	64'157'164	94'973'450	0.60
JP3137200006	ISUZU MOTORS LTD	60'500	JPY	144'727'015	134'370'500	0.85
JP3126400005	ALPS ALPINE CO LTD	76'200	JPY	151'575'187	158'648'400	1.00
JP3122800000	AMADA CO LTD	70'300	JPY	131'023'658	151'918'300	0.96
JP3122400009	ADVANTEST CORP	23'400	JPY	211'702'204	475'722'000	2.99
JP3111200006	ASAHI KASEI CORP	135'900	JPY	140'472'428	205'073'100	1.29
JP3102000001	AISIN CORP	68'800	JPY	173'724'463	149'158'400	0.94
				12'775'907'771	**15'435'589'663**	**97.11**

Total - Shares	**15'435'589'663**	
Total - Officially and other regulated markets listed securities and money market instruments	**15'435'589'663**	
TOTAL INVESTMENT PORTFOLIO	**15'435'589'663**	**97.11**

19 Swisscanto (LU) Equity Fund Systematic Committed Selection

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AU					
US0494681010	ATLASSIAN CORP-CL A	5'086	USD	1'041'104	278'928	0.20
AU000000TLS2	TELSTRA GROUP LTD	272'960	AUD	685'990	800'693	0.57
AU000000FMG4	FORTESCUE LTD	34'666	AUD	336'311	387'484	0.27
AU000000ALL7	ARISTOCRAT LEISURE LTD	25'769	AUD	680'416	642'870	0.46
				2'743'820	**2'109'976**	**1.50**
	BE					
BE0003797140	GROUPE BRUXELLES LAMBERT NV	1'639	EUR	116'796	117'984	0.08
BE0003565737	KBC GROUP NV	946	EUR	87'248	91'527	0.06
				204'044	**209'511**	**0.14**
	BM					
BMG3223R1088	EVEREST GROUP LTD	2'960	USD	806'492	777'415	0.55
				806'492	**777'415**	**0.55**
	CA					
CA8672241079	SUNCOR ENERGY INC	18'042	CAD	631'304	955'844	0.68
CA8029121057	SAPUTO INC	20'048	CAD	489'155	501'682	0.36
CA56501R1064	MANULIFE FINANCIAL CORP	32'060	CAD	676'461	884'602	0.63
CA5592224011	MAGNA INTERNATIONAL INC	8'013	CAD	356'369	358'449	0.25
CA5394811015	LOBLAW COMPANIES LTD	20'258	CAD	584'907	739'759	0.52
CA4969024047	KINROSS GOLD CORP	37'879	CAD	754'181	927'601	0.66
CA1367178326	CANADIAN UTILITIES LTD-A	4'618	CAD	127'354	129'920	0.09
CA0084741085	AGNICO EAGLE MINES LTD	1'401	CAD	184'267	227'785	0.16
				3'803'996	**4'725'642**	**3.35**
	CH					
CH1499059983	ROCHE HOLDING AG	3'585	CHF	1'174'971	1'128'200	0.80
CH0114405324	GARMIN LTD	2'955	USD	572'708	550'905	0.39
CH0044328745	CHUBB LTD	3'784	USD	932'788	991'034	0.70
CH0038863350	NESTLE SA-REG	5'269	CHF	404'574	413'195	0.29
CH0025751329	LOGITECH INTERNATIONAL-REG	2'196	CHF	203'770	158'903	0.11
CH0012221716	ABB LTD-REG	4'179	CHF	256'238	264'280	0.19
CH0012005267	NOVARTIS AG-REG	10'494	CHF	1'039'886	1'268'305	0.90
				4'584'936	**4'774'821**	**3.38**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	91'700	SGD	186'689	215'891	0.15
				186'689	**215'891**	**0.15**
	DE					
DE000CBK1001	COMMERZBANK AG	14'564	EUR	453'700	415'177	0.29
DE0008404005	ALLIANZ SE-REG	2'828	EUR	835'260	940'762	0.67
DE0007164600	SAP SE	3'370	EUR	453'515	458'348	0.32
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	5'600	EUR	378'662	343'752	0.24

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0006048408	HENKEL AG & CO KGAA	7'016	EUR	438'691	401'441	0.28
DE0005439004	CONTINENTAL AG	7'881	EUR	483'405	434'881	0.31
				3'043'233	**2'994'361**	**2.11**
	DK					
DK0010272202	GENMAB A/S	1'963	DKK	383'266	416'633	0.30
				383'266	**416'633**	**0.30**
	ES					
ES0140609019	CAIXABANK SA	9'024	EUR	82'474	84'928	0.06
ES0130670112	ENDESA SA	6'453	EUR	139'170	215'562	0.15
ES0113900J37	BANCO SANTANDER SA	23'246	EUR	144'356	204'248	0.14
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	53'957	EUR	685'188	911'704	0.65
				1'051'188	**1'416'441**	**1.00**
	FI					
FI0009000681	NOKIA OYJ	64'944	EUR	320'912	408'635	0.29
				320'912	**408'635**	**0.29**
	FR					
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	7'880	EUR	593'592	692'366	0.49
FR0010307819	LEGRAND SA	6'848	EUR	732'755	835'012	0.59
FR0010208488	ENGIE	26'989	EUR	396'210	692'415	0.49
FR0000121972	SCHNEIDER ELECTRIC SE	715	EUR	158'894	151'661	0.11
FR0000120628	AXA SA	23'069	EUR	873'661	838'110	0.59
				2'755'113	**3'209'564**	**2.27**
	GB					
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	12'565	GBP	794'150	677'436	0.48
GB00BP6MXD84	SHELL PLC	32'708	GBP	914'501	1'241'823	0.88
GB00BN7SWP63	GSK PLC	5'922	GBP	113'729	129'520	0.09
GB00BLGZ9862	TESCO PLC	153'059	GBP	516'018	767'310	0.54
GB00BH4HKS39	VODAFONE GROUP PLC	703'881	GBP	820'608	845'061	0.60
GB00B1WY2338	SMITHS GROUP PLC	22'218	GBP	575'255	536'783	0.38
GB00B033F229	CENTRICA PLC	134'118	GBP	220'493	301'999	0.21
GB0031348658	BARCLAYS PLC	172'932	GBP	432'688	713'651	0.51
AU000000RIO1	RIO TINTO LTD	6'536	AUD	563'130	580'679	0.41
				4'950'572	**5'794'262**	**4.10**
	HK					
KYG960071028	WH GROUP LTD	103'000	HKD	89'190	108'310	0.08
HK0016000132	SUN HUNG KAI PROPERTIES	33'000	HKD	311'702	436'981	0.31
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	34'700	USD	166'187	216'652	0.15
				567'079	**761'943**	**0.54**
	IE					
IE00BYTBXV33	RYANAIR HOLDINGS PLC	10'659	EUR	248'253	235'566	0.17
IE00BFRT3W74	ALLEGION PLC	6'862	USD	924'240	801'123	0.57
IE000IVNQZ81	TE CONNECTIVITY PLC	4'720	USD	666'462	792'762	0.56
				1'838'955	**1'829'451**	**1.30**
	IL					
IL0011762130	MONDAY.COM LTD	1'226	USD	117'940	68'084	0.05
IL0006954379	MIZRAHI TEFAHOT BANK LTD	1'032	ILS	63'312	59'828	0.04
IL0006912120	ISRAEL DISCOUNT BANK-A	34'364	ILS	274'164	275'301	0.19
IL0006625771	BANK HAPOALIM BM	3'438	ILS	66'922	64'150	0.05
				522'338	**467'363**	**0.33**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	IT					
IT0003132476	ENI SPA	21'021	EUR	447'274	483'641	0.34
IT0000062072	GENERALI	16'991	EUR	541'449	542'884	0.38
				988'723	**1'026'525**	**0.72**
	JE					
JE00BTDN8H13	APTIV PLC	12'593	USD	777'103	702'671	0.50
				777'103	**702'671**	**0.50**
	JP					
JP3902400005	MITSUBISHI ELECTRIC CORP	34'300	JPY	764'952	864'152	0.61
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	26'100	JPY	699'262	659'935	0.47
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	10'800	JPY	226'703	219'945	0.16
JP3830800003	BRIDGESTONE CORP	46'800	JPY	862'229	772'262	0.55
JP3726800000	JAPAN TOBACCO INC	29'600	JPY	764'466	900'032	0.64
JP3635000007	TOYOTA TSUSHO CORP	7'000	JPY	170'544	210'370	0.15
JP3573000001	TOKYO GAS CO LTD	17'900	JPY	501'541	670'581	0.47
JP3571400005	TOKYO ELECTRON LTD	1'300	JPY	261'356	244'459	0.17
JP3436120004	SBI HOLDINGS INC	3'200	JPY	52'425	46'048	0.03
JP3258000003	KIRIN HOLDINGS CO LTD	39'800	JPY	517'700	507'591	0.36
JP3200450009	ORIX CORP	36'600	JPY	784'824	851'665	0.60
JP3180400008	OSAKA GAS CO LTD	24'000	JPY	762'890	773'517	0.55
JP3165000005	SOMPO HOLDINGS INC	26'300	JPY	426'222	798'628	0.57
				6'795'115	**7'519'184**	**5.33**
	KY					
US81141R1005	SEA LTD-ADR	1'781	USD	116'295	118'511	0.08
				116'295	**118'511**	**0.08**
	NL					
NL0010273215	ASML HOLDING NV	1'020	EUR	1'148'947	1'056'942	0.75
NL0000395903	WOLTERS KLUWER	13'245	EUR	981'846	792'432	0.56
				2'130'792	**1'849'374**	**1.31**
	NO					
NO0010096985	EQUINOR ASA	3'039	NOK	60'657	105'391	0.07
				60'657	**105'391**	**0.07**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	207'950	EUR	163'260	160'186	0.11
				163'260	**160'186**	**0.11**
	SE					
SE0007100581	ASSA ABLOY AB-B	3'302	SEK	102'620	93'697	0.07
SE0000667891	SANDVIK AB	27'465	SEK	586'116	827'990	0.59
SE0000106270	HENNES & MAURITZ AB-B SHS	11'691	SEK	172'903	172'724	0.12
				861'640	**1'094'411**	**0.78**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	27'200	SGD	309'799	372'196	0.26
				309'799	**372'196**	**0.26**
	US					
US98138H1014	WORKDAY INC-CLASS A	4'492	USD	682'634	468'952	0.33
US95040Q1040	WELLTOWER INC	1'581	USD	227'338	251'173	0.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US9311421039	WALMART INC	872	USD	84'077	87'082	0.06
US92936U1097	WP CAREY INC	1'488	USD	84'447	81'259	0.06
US92826C8394	VISA INC-CLASS A SHARES	283	USD	82'723	68'731	0.05
US91913Y1001	VALERO ENERGY CORP	1'536	USD	226'184	304'959	0.22
US91307C1027	UNITED THERAPEUTICS CORP	1'973	USD	753'989	940'113	0.67
US9078181081	UNION PACIFIC CORP	3'062	USD	585'081	596'959	0.42
US89417E1091	TRAVELERS COS INC/THE	3'789	USD	814'959	888'064	0.63
US88339J1051	TRADE DESK INC/THE -CLASS A	10'339	USD	199'804	188'506	0.13
US88160R1014	TESLA INC	3'099	USD	910'201	925'732	0.66
US8760301072	TAPESTRY INC	7'237	USD	671'057	820'596	0.58
US87165B1035	SYNCHRONY FINANCIAL	15'817	USD	800'497	864'517	0.61
US8330341012	SNAP-ON INC	2'808	USD	867'936	819'558	0.58
US81762P1021	SERVICENOW INC	9'050	USD	915'907	760'301	0.54
US8085131055	SCHWAB (CHARLES) CORP	5'787	USD	443'618	437'021	0.31
US79466L3024	SALESFORCE INC	1'328	USD	233'039	199'198	0.14
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	11'323	USD	778'797	614'792	0.44
US7739031091	ROCKWELL AUTOMATION INC	2'565	USD	750'598	739'690	0.52
US75886F1075	REGENERON PHARMACEUTICALS	1'534	USD	934'656	952'391	0.67
US7561091049	REALTY INCOME CORP	18'066	USD	864'294	888'146	0.63
US7475251036	QUALCOMM INC	9'575	USD	1'308'453	990'832	0.70
US74251V1026	PRINCIPAL FINANCIAL GROUP	10'248	USD	667'861	742'036	0.53
US72352L1061	PINTEREST INC- CLASS A	25'307	USD	454'914	372'952	0.26
US7043261079	PAYCHEX INC	1'314	USD	104'117	97'266	0.07
US69608A1088	PALANTIR TECHNOLOGIES INC-A	2'076	USD	222'934	244'020	0.17
US6937181088	PACCAR INC	9'419	USD	917'081	874'178	0.62
US67066G1040	NVIDIA CORP	44'252	USD	4'180'779	6'201'436	4.39
US6556631025	NORDSON CORP	3'794	USD	831'320	811'129	0.57
US6516391066	NEWMONT CORP	12'271	USD	623'242	1'067'384	0.76
US64125C1099	NEUROCRINE BIOSCIENCES INC	2'731	USD	300'471	289'103	0.20
US64110D1046	NETAPP INC	10'255	USD	889'582	843'735	0.60
US61174X1090	MONSTER BEVERAGE CORP	14'792	USD	946'968	861'268	0.61
US5951121038	MICRON TECHNOLOGY INC	2'513	USD	781'423	682'207	0.48
US5949181045	MICROSOFT CORP	11'909	USD	2'685'677	3'542'333	2.51
US59156R1086	METLIFE INC	12'425	USD	792'355	706'076	0.50
US58933Y1055	MERCK & CO. INC.	13'736	USD	1'185'379	1'327'708	0.94
US5801351017	MCDONALD'S CORP	1'596	USD	393'885	398'578	0.28
US5404241086	LOEWS CORP	9'609	USD	756'272	824'173	0.58
US5324571083	ELI LILLY & CO	568	USD	365'262	419'798	0.30
US5178341070	LAS VEGAS SANDS CORP	3'621	USD	155'306	156'772	0.11
US5128073062	LAM RESEARCH CORP	6'797	USD	566'659	1'166'953	0.83
US4824801009	KLA CORP	71	USD	88'120	84'004	0.06
US4781601046	JOHNSON & JOHNSON	9'125	USD	1'319'217	1'792'330	1.27
US46625H1005	JPMORGAN CHASE & CO	2'189	USD	380'361	517'419	0.37
US45337C1027	INCYTE CORP	8'313	USD	498'621	628'713	0.45
US4165151048	HARTFORD INSURANCE GROUP INC	7'789	USD	793'665	846'384	0.60
US40412C1018	HCA HEALTHCARE INC	1'377	USD	509'551	523'635	0.37
US3755581036	GILEAD SCIENCES INC	9'512	USD	732'151	1'065'256	0.75
US37045V1008	GENERAL MOTORS CO	14'916	USD	879'976	892'939	0.63
US35137L1052	FOX CORP - CLASS A	17'167	USD	858'787	805'601	0.57
US3453708600	FORD MOTOR CO	91'745	USD	972'040	850'748	0.60

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3156161024	F5 INC	418	USD	92'706	97'181	0.07
US31428X1063	FEDEX CORP	2'771	USD	783'507	793'084	0.56
US30303M1027	META PLATFORMS INC-CLASS A	3'481	USD	1'605'561	1'600'338	1.13
US30231G1022	EXXON MOBIL CORP	14'762	USD	1'694'766	2'012'508	1.43
US30212P3038	EXPEDIA GROUP INC	4'400	USD	707'289	816'339	0.58
US29452E1010	EQUITABLE HOLDINGS INC	17'260	USD	786'097	514'689	0.36
US29084Q1004	EMCOR GROUP INC	1'207	USD	599'624	716'076	0.51
US2855121099	ELECTRONIC ARTS INC	5'334	USD	684'318	873'814	0.62
US28176E1082	EDWARDS LIFESCIENCES CORP	5'498	USD	359'876	353'787	0.25
US2786421030	EBAY INC	11'885	USD	734'796	869'258	0.62
US26614N1028	DUPONT DE NEMOURS INC	23'156	USD	802'175	852'201	0.60
US25179M1036	DEVON ENERGY CORP	4'581	USD	138'770	185'231	0.13
US2310211063	CUMMINS INC	2'079	USD	719'829	898'806	0.64
US22052L1044	CORTEVA INC	13'597	USD	719'314	914'605	0.65
US2091151041	CONSOLIDATED EDISON INC	9'438	USD	813'019	858'346	0.61
US1746101054	CITIZENS FINANCIAL GROUP	15'069	USD	701'545	726'158	0.51
US1729674242	CITIGROUP INC	9'031	USD	754'851	823'001	0.58
US17275R1023	CISCO SYSTEMS INC	20'829	USD	1'031'228	1'298'635	0.92
US1651677353	EXPAND ENERGY CORP	8'938	USD	806'195	788'454	0.56
US1491231015	CATERPILLAR INC	2'363	USD	791'179	1'345'216	0.95
US1273871087	CADENCE DESIGN SYS INC	3'924	USD	874'254	876'160	0.62
US11135F1012	BROADCOM INC	6'123	USD	1'300'047	1'522'831	1.08
US1101221083	BRISTOL-MYERS SQUIBB CO	20'823	USD	1'021'046	1'014'815	0.72
US0640581007	BANK OF NEW YORK MELLON CORP	5'380	USD	502'605	512'849	0.36
US0530151036	AUTOMATIC DATA PROCESSING	5'524	USD	1'119'424	901'877	0.64
US0527691069	AUTODESK INC	4'414	USD	926'300	849'121	0.60
US0404132054	ARISTA NETWORKS INC	9'441	USD	1'010'649	931'448	0.66
US0382221051	APPLIED MATERIALS INC	4'348	USD	899'840	1'194'158	0.85
US0378331005	APPLE INC	26'251	USD	3'218'921	5'353'444	3.79
US0326541051	ANALOG DEVICES INC	4'158	USD	1'061'959	1'062'957	0.75
US0311001004	AMETEK INC	3'420	USD	594'401	589'092	0.42
US03076C1062	AMERIPRISE FINANCIAL INC	2'411	USD	870'199	860'962	0.61
US0258161092	AMERICAN EXPRESS CO	4'463	USD	1'258'862	1'084'767	0.77
US0255371017	AMERICAN ELECTRIC POWER	577	USD	58'614	60'775	0.04
US0231351067	AMAZON.COM INC	14'862	USD	2'467'919	2'487'235	1.76
US02209S1033	ALTRIA GROUP INC	18'537	USD	844'015	982'948	0.70
US02079K3059	ALPHABET INC-CL A	3'710	USD	360'311	857'265	0.61
US02079K1079	ALPHABET INC-CL C	21'591	USD	3'989'919	4'976'863	3.52
US0079031078	ADVANCED MICRO DEVICES	6'363	USD	1'057'372	1'040'135	0.74
US00724F1012	ADOBE INC	4'834	USD	1'581'013	944'210	0.67
US00287Y1091	ABBVIE INC	4'200	USD	677'878	734'009	0.52
				79'096'456	**88'700'358**	**62.82**
Total - Shares					**131'760'717**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	38'222	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights				**0**	**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**131'760'717**	

Investment Funds

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
	LU					
LU2954325788	SWC (LU) EF Syst. AI Committed Small Caps ST CHF	64	CHF	6'400'000	6'980'615	4.95
				6'400'000	**6'980'615**	**4.95**
Total - Investment Funds					**6'980'615**	
Total - Investment Funds					**6'980'615**	
TOTAL INVESTMENT PORTFOLIO					**138'741'332**	**98.24**

20 Swisscanto (LU) Equity Fund Systematic Committed USA

Investment portfolio as at 31.03.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AU					
US0494681010	ATLASSIAN CORP-CL A	3'936	USD	940'312	268'632	0.25
				940'312	**268'632**	**0.25**
	CH					
US3665051054	GARRETT MOTION INC	11'087	USD	183'285	201'451	0.19
CH0044328745	CHUBB LTD	1'542	USD	464'909	502'584	0.47
				648'193	**704'035**	**0.66**
	IE					
IE000IVNQZ81	TE CONNECTIVITY PLC	6'523	USD	1'102'196	1'363'437	1.27
				1'102'196	**1'363'437**	**1.27**
	KY					
KYG367381053	FRESH DEL MONTE PRODUCE INC	14'591	USD	550'412	587'434	0.55
				550'412	**587'434**	**0.55**
	US					
US98138H1014	WORKDAY INC-CLASS A	5'135	USD	1'051'582	667'139	0.62
US95040Q1040	WELLTOWER INC	6'352	USD	1'016'371	1'255'854	1.17
US92936U1097	WP CAREY INC	2'638	USD	174'414	179'278	0.17
US91913Y1001	VALERO ENERGY CORP	2'593	USD	441'558	640'678	0.60
US90353T1007	UBER TECHNOLOGIES INC	4'267	USD	345'317	306'925	0.29
US9026811052	UGI CORP	8'132	USD	250'364	296'167	0.28
US89417E1091	TRAVELERS COS INC/THE	4'524	USD	1'210'426	1'319'560	1.23
US8941641024	TRAVEL + LEISURE CO	7'802	USD	560'858	539'820	0.50
US88339P1012	REALREAL INC/THE	6'314	USD	39'390	57'331	0.05
US88160R1014	TESLA INC	1'787	USD	594'612	664'317	0.62
US8760301072	TAPESTRY INC	8'015	USD	967'518	1'130'997	1.05
US87165B1035	SYNCHRONY FINANCIAL	20'749	USD	1'203'786	1'411'347	1.31
US83570H1086	SONOS INC	10'231	USD	189'086	137'095	0.13
US8330341012	SNAP-ON INC	1'644	USD	585'147	597'134	0.56
US82900L1026	SIMPLY GOOD FOODS CO/THE	14'270	USD	205'364	204'775	0.19
US81762P1021	SERVICENOW INC	7'869	USD	1'037'228	822'704	0.77
US8085131055	SCHWAB (CHARLES) CORP	9'430	USD	914'739	886'231	0.82
US79466L3024	SALESFORCE INC	755	USD	172'556	140'936	0.13
US7739031091	ROCKWELL AUTOMATION INC	3'756	USD	1'469'855	1'347'953	1.25
US75886F1075	REGENERON PHARMACEUTICALS	1'430	USD	1'004'604	1'104'875	1.03
US7561091049	REALTY INCOME CORP	4'372	USD	262'606	267'479	0.25
US7475251036	QUALCOMM INC	10'331	USD	1'626'486	1'330'426	1.24
US74340W1036	PROLOGIS INC	4'443	USD	571'866	587'276	0.55
US70432V1026	PAYCOM SOFTWARE INC	2'929	USD	416'512	355'991	0.33
US7043261079	PAYCHEX INC	13'080	USD	1'239'689	1'204'930	1.12
US69888T2078	PAR PACIFIC HOLDINGS INC	1'760	USD	108'179	110'246	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US69608A1088	PALANTIR TECHNOLOGIES INC-A	3'242	USD	308'974	474'240	0.44
US6937181088	PACCAR INC	9'632	USD	1'120'688	1'112'496	1.04
US67066G1040	NVIDIA CORP	37'326	USD	3'079'614	6'509'654	6.05
US6516391066	NEWMONT CORP	15'268	USD	1'047'580	1'652'761	1.54
US64125C1099	NEUROCRINE BIOSCIENCES INC	604	USD	89'026	79'571	0.07
US64110D1046	NETAPP INC	2'327	USD	263'184	238'262	0.22
US6247561029	MUELLER INDUSTRIES INC	905	USD	108'682	100'274	0.09
US61174X1090	MONSTER BEVERAGE CORP	19'332	USD	1'544'482	1'400'797	1.30
US5951121038	MICRON TECHNOLOGY INC	2'228	USD	877'189	752'708	0.70
US5949181045	MICROSOFT CORP	9'544	USD	2'512'934	3'532'902	3.29
US58933Y1055	MERCK & CO. INC.	15'024	USD	1'534'661	1'807'237	1.68
US5653941030	MAPLEBEAR INC	10'328	USD	404'254	386'887	0.36
US5128073062	LAM RESEARCH CORP	7'812	USD	624'842	1'669'112	1.55
US5002551043	KOHLS CORP	3'975	USD	91'234	51'278	0.05
US4781601046	JOHNSON & JOHNSON	10'100	USD	1'772'622	2'468'844	2.30
US46817M1071	JACKSON FINANCIAL INC-A	9'101	USD	1'002'970	962'158	0.90
US46625H1005	JPMORGAN CHASE & CO	468	USD	114'600	137'667	0.13
US4612021034	INTUIT INC	1'197	USD	597'876	517'559	0.48
US4571871023	INGREDION INC	8'214	USD	962'734	925'389	0.86
US4180561072	HASBRO INC	1'916	USD	149'346	179'338	0.17
US4165151048	HARTFORD INSURANCE GROUP INC	10'353	USD	1'295'105	1'400'036	1.30
US40412C1018	HCA HEALTHCARE INC	1'442	USD	672'696	682'412	0.63
US3755581036	GILEAD SCIENCES INC	10'960	USD	949'458	1'527'495	1.42
US37045V1008	GENERAL MOTORS CO	12'105	USD	888'224	901'823	0.84
US35137L1052	FOX CORP - CLASS A	15'315	USD	884'001	894'396	0.83
US3453708600	FORD MOTOR CO	31'557	USD	442'855	364'168	0.34
US30303M1027	META PLATFORMS INC-CLASS A	3'187	USD	1'738'757	1'823'378	1.70
US30231G1022	EXXON MOBIL CORP	11'714	USD	1'748'589	1'987'397	1.85
US30212P3038	EXPEDIA GROUP INC	5'220	USD	1'034'995	1'205'246	1.12
US29452E1010	EQUITABLE HOLDINGS INC	15'802	USD	835'099	586'412	0.55
US29357K1034	ENOVA INTERNATIONAL INC	450	USD	44'463	61'124	0.06
US29275Y1029	ENERSYS	1'243	USD	220'553	215'934	0.20
US2855121099	ELECTRONIC ARTS INC	6'887	USD	1'018'921	1'404'053	1.31
US2786421030	EBAY INC	15'565	USD	1'067'302	1'416'726	1.32
US2561631068	DOCUSIGN INC	2'007	USD	135'645	95'152	0.09
US2540671011	DILLARDS INC-CL A	193	USD	125'917	110'417	0.10
US25179M1036	DEVON ENERGY CORP	14'752	USD	640'989	742'321	0.69
US2310211063	CUMMINS INC	2'608	USD	1'086'880	1'403'156	1.31
US22266M1045	COURSERA INC	9'030	USD	55'810	52'555	0.05
US22052L1044	CORTEVA INC	6'259	USD	415'562	523'941	0.49
US2091151041	CONSOLIDATED EDISON INC	12'611	USD	1'395'652	1'427'313	1.33
US1924461023	COGNIZANT TECH SOLUTIONS-A	1'842	USD	112'483	113'007	0.11
US1746101054	CITIZENS FINANCIAL GROUP	3'197	USD	198'456	191'724	0.18
US1729674242	CITIGROUP INC	12'038	USD	1'339'709	1'365'230	1.27
US17275R1023	CISCO SYSTEMS INC	23'519	USD	1'385'873	1'824'839	1.70
US1727551004	CIRRUS LOGIC INC	1'587	USD	214'280	229'512	0.21
US1651677353	EXPAND ENERGY CORP	3'652	USD	416'073	400'917	0.37
US1491231015	CATERPILLAR INC	2'698	USD	925'672	1'911'425	1.78
US1311931042	CALLAWAY GOLF COMPANY	4'616	USD	62'968	64'070	0.06
US1273871087	CADENCE DESIGN SYS INC	2'577	USD	725'207	716'071	0.67

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135F1012	BROADCOM INC	6'366	USD	1'456'270	1'970'341	1.83
US1101221083	BRISTOL-MYERS SQUIBB CO	24'686	USD	1'395'440	1'497'206	1.39
US09857L1089	BOOKING HOLDINGS INC	116	USD	453'389	488'397	0.45
US0640581007	BANK OF NEW YORK MELLON CORP	8'464	USD	918'003	1'004'084	0.93
US0530151036	AUTOMATIC DATA PROCESSING	7'152	USD	1'797'166	1'453'143	1.35
US0527691069	AUTODESK INC	2'959	USD	857'562	708'385	0.66
US0382221051	APPLIED MATERIALS INC	4'972	USD	1'324'159	1'699'380	1.58
US0378331005	APPLE INC	24'176	USD	3'839'350	6'135'627	5.70
US0326541051	ANALOG DEVICES INC	1'253	USD	403'540	398'629	0.37
US03076C1062	AMERIPRISE FINANCIAL INC	3'100	USD	1'454'867	1'377'640	1.28
US0258161092	AMERICAN EXPRESS CO	5'336	USD	1'951'263	1'614'033	1.50
US0255371017	AMERICAN ELECTRIC POWER	4'610	USD	591'516	604'279	0.56
US0231351067	AMAZON.COM INC	11'411	USD	1'903'182	2'376'569	2.21
US02209S1033	ALTRIA GROUP INC	23'153	USD	1'215'401	1'527'866	1.42
US02079K1079	ALPHABET INC-CL C	24'340	USD	4'544'388	6'982'172	6.49
US0079031078	ADVANCED MICRO DEVICES	4'486	USD	982'036	912'587	0.85
US00724F1012	ADOBE INC	5'018	USD	2'010'193	1'219'775	1.13
US00287Y1091	ABBVIE INC	5'976	USD	1'350'542	1'299'720	1.21
KYG4412G1010	HERBALIFE LTD	5'551	USD	84'938	81'711	0.08
KYG386441037	GIGACLOUD TECHNOLOGY INC - A	2'077	USD	92'829	94'254	0.09
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	1'583	USD	153'612	149'720	0.14
				86'725'447	**101'764'367**	**94.68**

Total - Shares	**104'687'905**	
Total - Officially and other regulated markets listed securities and money market instruments	**104'687'905**	
TOTAL INVESTMENT PORTFOLIO	**104'687'905**	**97.41**

21 Notes

Note 1: Financial Reports

The fund reports are produced in accordance with the legal provisions and regulations governing undertakings for collective investments applicable in Luxembourg.

Note 2: Main Accounting Policies

The net assets of each sub-fund or each unit class correspond to the difference between the total assets of the sub-fund or unit class and the total liabilities of the sub-fund or unit class concerned.

The total net assets are expressed in EUR. For the purposes of this calculation, the net assets of each sub-fund, if not denominated in EUR, are converted using the most recent known mid exchange rates as of the balance sheet date. The conversion was based on the following exchange rates:

Exchange rates

SGD	1.00 = EUR	0.67271247
THB	1.00 = EUR	0.02631595
BRL	1.00 = EUR	0.16620228
HUF	1.00 = EUR	0.00258948
PLN	1.00 = EUR	0.23280268
RUB	1.00 = EUR	0.01067527
SAR	1.00 = EUR	0.23127965
SEK	100.00 = EUR	9.11061516
JPY	100.00 = EUR	0.00545539
NOK	100.00 = EUR	8.90980858
ZAR	1.00 = EUR	0.05070250
AUD	1.00 = EUR	0.59442471
CHF	1.00 = EUR	1.08008214
ILS	1.00 = EUR	0.27486936
INR	1.00 = EUR	0.00915036
KRW	1.00 = EUR	0.00056664
MYR	1.00 = EUR	0.21434922
CLP	1.00 = EUR	0.00092952
CNY	1.00 = EUR	0.12566059
IDR	1.00 = EUR	0.00005107
TRY	1.00 = EUR	0.01951214
TWD	1.00 = EUR	0.02714733
USD	1.00 = EUR	0.86790000
COP	1.00 = EUR	0.00023723
EUR	1.00 = EUR	1.00000000
HKD	100.00 = EUR	11.06987090
MXN	1.00 = EUR	0.04810575
PHP	1.00 = EUR	0.01428642
DKK	100.00 = EUR	13.38236695
GBP	1.00 = EUR	1.14449973
AED	1.00 = EUR	0.23627257
CAD	1.00 = EUR	0.62190534
QAR	1.00 = EUR	0.23836858
CZK	1.00 = EUR	0.04070558
KWD	1.00 = EUR	2.80329457
NZD	1.00 = EUR	0.49509356

Subscriptions, redemptions and conversions are made based on an unknown net asset value.

Valuation principles:

a) Securities, derivatives and other investments listed on a stock exchange are valued at the latest available prices. If these securities, derivatives and other investments are listed on several exchanges, the latest available price on the exchange that represents the primary market for this security shall apply. In the case of securities, derivatives and other investments not commonly traded on an exchange and for which a secondary market among securities traders exists with market-compliant price discovery, the Management Company may value these securities, derivatives and other investments based on these prices. Securities, derivatives and other investments that are not listed on a stock exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, are valued at the latest available price on this market.

b) Securities and other investments that are neither listed on a stock exchange nor traded on a regulated market are valued at the last available market price. If no such price is available, the Management Company will value the securities according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company’s knowledge.

c) Money market instruments that are not listed on an exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, may be valued as follows: The valuation price of such investments, based on the net acquisition price, shall be progressively adjusted to the redemption price while keeping the resulting investment return constant. If there are significant changes in the market conditions, the valuation principles for the individual investments will be adjusted in line with the new market returns.

d) Liquid funds and fiduciary and fixed-term deposits will be valued at their nominal value plus accrued interest.

e) For each sub-fund, the securities that are denominated in a currency other than that of the sub-fund are converted into the sub-fund currency at the relevant mean exchange rate. Futures contracts concluded for the purpose of hedging currency risks are taken into consideration in the conversion.

f) Units in UCITS or other UCIs shall be valued at their last published net asset value. If no net asset value is available, only buying and selling prices, the units of such UCITS and other UCIs may be valued at the mean value of these buying and selling prices. Should no current prices be available, the Management Company will make a valuation according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company’s knowledge.

g) Derivatives which are traded neither on a stock exchange nor on another regulated market will be valued at a market value (fair value) which is appropriate given a careful assessment which takes into account all of the relevant circumstances.

h) Calculation of net asset value
The net asset value of the units is calculated by the management company for each sub-fund and for each share class in accordance with Article 8 of the Management Regulations and Section 3.1 in the sales prospectus on each banking business day in Luxembourg.

i) Valuation of forward exchange contracts
Any unrealised gains or losses resulting from the valuation of open forward exchange contracts as of the reporting date are included in the statement of assets and the statement of income and expenses.

j) Dividends are recorded on the “ex-dividend” date and interest is accrued daily.

k) Partial Swinging Single Prices (PSSP)
The PSSP method is applied to all sub-funds. Under the PSSP method, the calculation of the net asset value takes into account the incidental expenses arising for the purchase and sale of investments in the case of subscriptions and redemptions (bid/ask spreads, standard brokerage fees, commissions, taxes, etc.). If, on a given bank business day, the total subscriptions or redemptions for all unit classes of a sub-fund result in a net inflow or outflow of assets that exceeds a specified threshold (represented as a percentage of the net asset value), the net asset value of the sub-fund in question is increased or decreased accordingly. This adjusted value is referred to as the "modified net asset value." Such an adjustment will lead to an increase in the net asset value if the net movements result in an increase in the number of units in the relevant sub-fund. It will lead to a reduction in the net asset value if the net movements result in a decline in the number of units.

The transaction costs incurred from subscriptions and redemptions on the trading day are to be borne by the investors who initiate these transactions.

The premium or discount applied to transaction costs for subscriptions or redemptions is applied on a flat-rate basis and is based on an average value from a prior period of up to one year. The maximum adjustment amounts to 2% of the net asset value of the sub-fund concerned.

Where a sub-fund was established less than a year earlier, the swing factor and the threshold are determined depending on the characteristics of this sub-fund. The historical capital flows simulated in this way enable a representative value to be determined for the respective sub-fund.

l) Capital gains or losses from security transactions
Realised gains or losses resulting from the sale of securities are calculated based on the average purchase price.

Note 3: All-in fee

The Fund shall be charged an all-in fee, payable to the Management Company, in consideration of the portfolio management, administration, and distribution of the Fund's unit.

The all-in fee is composed of two elements: (i) a flat management fee (covering the costs of asset management and distribution), and (ii) a flat administation fee (covering the costs of administration).
The all-in fee shall be accured to the Fund's assets pro rata temporis with each calculation of the net asset value and shall be disbursed at the end of each calendar month.

As at reporting date, the effective all-in fee amounted to:

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	AA	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	AT	1.700	1.350	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	BT	1.030	0.680	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	CA	0.870	0.520	0.350
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	DT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	NT	-	-	-
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	AT	2.000	1.650	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	AT EUR	2.000	1.650	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	BT	1.180	0.830	0.350
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	DT	1.000	0.820	0.180
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	DT EUR	1.000	0.820	0.180
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	GT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	AA	1.900	1.550	0.350
Swisscanto (LU) Equity Fund Sustainable	AT	1.900	1.550	0.350
Swisscanto (LU) Equity Fund Sustainable	BT	1.130	0.780	0.350
Swisscanto (LU) Equity Fund Sustainable	DAH1 EUR	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Sustainable	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Sustainable	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Circular Economy	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Circular Economy	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Circular Economy	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Climate	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	AT	1.800	1.450	0.350

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Sustainable Climate	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Climate	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Climate	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Digital Economy	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Digital Economy	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Digital Economy	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Digital Economy	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	NT	-	-	-
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Sustainable Water	AA	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	AT CHF	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Sustainable Water	BT	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Water	BT CHF	1.080	0.730	0.350
Swisscanto (LU) Equity Fund Sustainable Water	CT	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Water	CT CHF	0.910	0.560	0.350
Swisscanto (LU) Equity Fund Sustainable Water	DT	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Water	DT CHF	0.900	0.720	0.180
Swisscanto (LU) Equity Fund Sustainable Water	GT	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Water	GT CHF	0.750	0.570	0.180
Swisscanto (LU) Equity Fund Sustainable Water	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	AA	1.300	0.950	0.350

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	ST CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	AA	1.350	0.900	0.450
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	CT	0.740	0.290	0.450
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	DT	0.600	0.420	0.180
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	ST	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Japan	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed Japan	CT	0.660	0.310	0.350
Swisscanto (LU) Equity Fund Systematic Committed Japan	NT CHF	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Japan	ST	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed Selection	AT	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Systematic Committed Selection	AT EUR	1.800	1.450	0.350
Swisscanto (LU) Equity Fund Systematic Committed Selection	DT	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	DT EUR	0.850	0.670	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	GT	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	GT EUR	0.700	0.520	0.180
Swisscanto (LU) Equity Fund Systematic Committed Selection	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed USA	AA	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed USA	AT	1.200	0.850	0.350
Swisscanto (LU) Equity Fund Systematic Committed USA	DA	0.600	0.420	0.180
Swisscanto (LU) Equity Fund Systematic Committed USA	GT	0.500	0.320	0.180
Swisscanto (LU) Equity Fund Systematic Committed USA	NT	-	-	-
Swisscanto (LU) Equity Fund Systematic Committed USA	ST	-	-	-

AIF = all-in fee / FMF = flat-rate management fee / FAF = flat-rate administration fee

Note 4: Subscription tax (“Taxe d’abonnement”)

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax (“taxe d’abonnement”) of 0.05% p.a. in the case of units of unit classes A, B and C and of 0.01% p.a. for units of unit classes D,G, N and S, based on the net assets of the given sub-fund at the end of the respective quarter.

Pursuant to Article 175a of the amended Law of 17 December 2010, the portion of net assets invested in UCITS that are already subject to capital tax is exempt from this tax.

Note 5: Total Expense Ratio (TER)

The TER disclosed under “Statistics” in this report has been calculated in accordance with the “Guidelines on the Calculation and Disclosure of the TER of Collective Investment Schemes” issued by the Asset Management Association Switzerland (AMAS), as of 5 August 2021. The disclosure of the PTR in the annual report is no longer mandatory.

The TER has been calculated for the last 12 months prior to the date of this report.

Total Expense Ratio (TER) = (operating expenses / average net assets) x 100

The operating expenses include all of the fees and costs associated with the fund. The operating expenses do not include the ancillary costs that the fund incurred when buying and selling assets.

Note 6: Information on forward exchange contracts

Swisscanto (LU) Equity Fund Sustainable - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
ILS	711'000.00	EUR	198'392.11	07.04.2026	-3'036.47
ILS	602'000.00	EUR	167'314.01	07.04.2026	-1'907.66
ILS	537'000.00	EUR	150'232.84	07.04.2026	-2'685.60
ILS	197'000.00	EUR	54'786.20	07.04.2026	-658.19
ILS	227'000.00	EUR	62'803.02	07.04.2026	-432.30
ILS	1'650'000.00	EUR	458'134.63	07.04.2026	-4'778.53
EUR	2'398'488.65	CAD	3'857'000.00	05.05.2026	271.79
EUR	7'796'616.09	JPY	1'427'346'000.00	07.05.2026	-778.50
EUR	1'767'522.61	CHF	1'633'000.00	05.05.2026	-12.61
EUR	844'080.10	DKK	6'306'000.00	05.05.2026	-55.31
EUR	145'035.50	ILS	528'000.00	05.05.2026	243.51
EUR	945'597.06	HKD	8'540'000.00	05.05.2026	76.35
EUR	96'485'397.64	USD	111'340'000.00	05.05.2026	7'153.82
EUR	1'204'948.95	ILS	4'467'000.00	07.04.2026	-22'396.15
EUR	6'308'037.95	GBP	5'520'000.00	05.05.2026	1'177.83
EUR	1'306'368.34	SEK	14'338'000.00	05.05.2026	-84.95

The currency forward contracts were entered into with the following counterparties:
CACEIS Bank SA, Zürcher Kantonalbank

Note 7: Information on futures contracts

Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps - USD

	Number of contracts	Name	Currency	Commitment
Purchase	22	EURO STOXX SM FUT Jun26	EUR	442'205.32
Purchase	7	E-Mini Russ 2000 Jun26	USD	879'270.00

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets - USD

	Number of contracts	Name	Currency	Commitment
Purchase	41	MSCI EmgMkt Jun26	USD	2'981'930.00

Swisscanto (LU) Equity Fund Systematic Committed Eurozone - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	28	EURO STOXX 50 Jun26	EUR	1'538'600.00

Swisscanto (LU) Equity Fund Systematic Committed Japan - JPY

	Number of contracts	Name	Currency	Commitment
Purchase	12	TOPIX INDX FUTR Jun26	JPY	420'480'000.00

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	3	S&P500 EMINI FUT Jun26	USD	791'988.92
Purchase	4	EURO STOXX 50 Jun26	EUR	203'503.04

Swisscanto (LU) Equity Fund Systematic Committed USA - USD

	Number of contracts	Name	Currency	Commitment
Purchase	78	SP500 MIC EMIN FUTJun26	USD	2'562'592.50

The futures contracts were entered into with the following counterparty:
J.P. Morgan Securities PLC

Margins are settled in cash on a daily basis. As a result, there exists no unrealized profit and loss.

Note 8: Contingent liabilities from options

Not relevant in the reporting period.

Note 9: Swap transactions

Swisscanto (LU) Equity Fund Systematic Committed Selection - CHF

Swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	45'622'500	ZKBSWC01 Index R-Leg	USD	559'511.86
Sell	-45'622'500	ZKBSWC01 Index Fix	USD	0.00

The swap transactions were entered into with the following counterparty:
Zürcher Kantonalbank

Note 10: Changes in the investment portfolio

Information on changes in the investment portfolio for the reporting period are available to all unitholders at the Swisscanto website (www.swisscanto.com) or can be obtained free of charge from Swisscanto Asset Management AG, the head office of the management company, the custodian bank and the representative in Switzerland, from any branch of the Cantonal banks and any payment and sales office.

Note 11: Tax information for investors in the Federal Republic of Germany (in accordance with Section 5 of the Investment Tax Act, para. 1, sentence 1, no. 1)

This information will be published in the electronic Federal Gazette. It is also available on the Swisscanto website (www.swisscanto.com).

Investors should consult their own tax advisor to obtain advice on any tax consequences that may arise from the purchase, ownership, transfer, or sale of shares in accordance with the laws of the countries of which they are citizens or in which they are residents or domiciled.

Note 12: Transaction costs

In the reporting year, the Fund incurred the following transaction costs from the purchase or sale of transferable securities or money market instruments:

Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets	USD	153'678.46
Swisscanto (LU) Equity Fund Sustainable Circular Economy	EUR	42'000.93
Swisscanto (LU) Equity Fund Systematic Committed USA	USD	26'873.03
Swisscanto (LU) Equity Fund Systematic Committed Selection	CHF	32'248.43
Swisscanto (LU) Equity Fund Systematic Committed Japan	JPY	4'300'599.00
Swisscanto (LU) Equity Fund Systematic Committed Eurozone	EUR	10'435.81
Swisscanto (LU) Equity Fund Sustainable	EUR	460'198.90
Swisscanto (LU) Equity Fund Small & Mid Caps Japan	JPY	14'708'406.00
Swisscanto (LU) Equity Fund Committed Europe Top Dividend	EUR	17'903.11
Swisscanto (LU) Equity Fund Sustainable Water	EUR	76'897.25
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity	EUR	45'797.59
Swisscanto (LU) Equity Fund Sustainable Climate	EUR	34'244.20
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	USD	11'576.18
Swisscanto (LU) Equity Fund Sustainable Europe	EUR	2'330.04
Swisscanto (LU) Equity Fund Sustainable Digital Economy	EUR	54'456.79

The transaction costs reported in the “Income and expense statement“, which primarily relate to sub-custodian bank fees and similar charges, are therefore not included in the figures stated above, but are likewise directly related to the purchase and sale of securities. Due to accounting restrictions, the transaction costs reported under this item cannot be allocated to the acquisition costs of the various securities.

Note 13: Securities lending transactions

No securities lending available.

Note 14: Fees for subscription and redemption of target funds

In accordance with the amended law of 2010, no fees were charged for the subscription or redemption of shares in target funds managed by the same management company or by another company affiliated with the management company.

Some sub-funds of the umbrella fund invest in other sub-funds of the umbrella fund. The value of these investments (so-called cross investments) amounts to the following as of the date of this report:

Target fund	Market value (in EUR)
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps	7'539'637.63

The consolidated net assets at the end of the fiscal year, excluding cross investments, amount to EUR 4'296'886'105.37.

Note 15: Additional information

Issuing of new unit classes

The following unit classes were issued during the fiscal period:
Swisscanto (LU) Equity Fund Sustainable Water NT CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable BT: 06.05.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Climate ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Circular Economy ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Digital Economy ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity ST CHF: 14.04.2025 activated.
Swisscanto (LU) Equity Fund Sustainable DAH1 EUR: 07.01.2026 activated.
Swisscanto (LU) Equity Fund Systematic Committed Eurozone DT: 24.06.2025 activated.

Closing of unit classes

The following unit classes were closed during the fiscal period:
Swisscanto (LU) Equity Fund Sustainable Circular Economy ST: 11.04.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity ST: 11.04.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Digital Economy ST: 11.04.2025 closed.
Swisscanto (LU) Equity Fund Sustainable Europe AA: 07.05.2025 closed. *
Swisscanto (LU) Equity Fund Sustainable Europe AT: 07.05.2025 closed. *
Swisscanto (LU) Equity Fund Sustainable Europe DT: 07.05.2025 closed. *
Swisscanto (LU) Equity Fund Sustainable Europe GT: 07.05.2025 closed. *

* See note 16

Note 16: Important Event

The sub-fund Swisscanto (LU) Equity Fund Sustainable Europe was liquidated effective May 7, 2025, and the liquidation proceeds were paid out on May 12, 2025.

Note 17: Subsequent events

There are no subsequent events.

Note 18: Classification under the SFDR Regulation (EU 2019/2088)

The sub-funds that pursue a sustainability focus and, where applicable, include the terms “Committed” or “Sustainable” in their names are actively managed by the asset manager of these sub-funds in accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 on sustainability-related disclosure requirements in the financial services sector (hereinafter “SFDR”).

Compliance with the requirements of the SFDR has been achieved in that the asset manager has applied the criteria set forth in the disclosure appendices of the prospectus of the respective sub-fund when making investment decisions.

No targeted investments have been made in accordance with the requirements of Regulation (EU) 2020/852 of June 18, 2020, establishing a framework to facilitate sustainable investments.

22 Additional unaudited information

Information on remuneration policy

The following discloses information regarding the compensation paid by the management company to its employees. This information applies to both the management company and the investment funds it manages and covers the total number of employees.

	Number of employees	CHF
Total compensation Swisscanto Asset Management International S.A.		
and delegated Asset Management ZKB (01.01.2025 – 31.12.2025)	26	5'080'754.26
of which fixed component		3'559'140.37
variable component*		1'521'613.88

* The basis for variable compensation, which is paid out each March of the fiscal year, relates to the previous year.

Due to the small number of employees and in accordance with the principle of proportionality, no further breakdown of the remuneration for the identified employees will be provided.

The calculation of remuneration and other benefits is based on prevailing market standards as well as the employee’s individual performance. The fixed component of compensation takes into account factors of long-term significance, such as sustainable profitability, solid risk and capital management, first-class customer service, and teamwork. The same approach applies to the variable component of compensation, to which, however, factors such as the reward of success and performance and consistent compliance with guidelines in the area of corporate governance are added. In addition, variable compensation depends significantly on the results of the Group as well as the management company and the funds managed by the latter.

Further information on the remuneration policy can be found on the website:
www.swisscanto.com/lu/de/gs/rechtlichehinweise/verguetungspolitik.html

The Management Company:
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A., Luxembourg

Regulation on transparency of securities financing transactions (Regulation (EU) 2015/2365)

During the reporting period, the company did not make use of any transactions subject to reporting obligations under Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse. Consequently, no global concentration or transaction data, nor any information on the reuse or safekeeping of collateral, is disclosed.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Committed Europe Top Dividend

Legal entity identifier (LEI-Code):
54930065W8GPK4IGO606

Benchmark
MSCI Europe Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	X **No**
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **65.86%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.90%	2
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.17%	1

Climate change

Risk to society and health

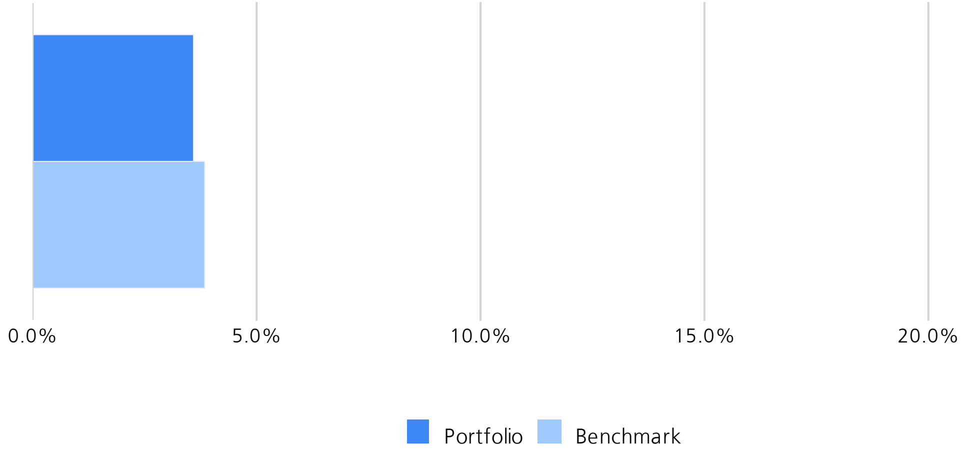
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	3.94%	9
Manufacture of weapons and ammunition	0.00%	1.87%	4
Exploitative child labour	0.00%	1.11%	2
UN Global Compact violations	0.00%	0.41%	1
Behaviour-based exclusions	0.00%	0.03%	1
Controversial weapons	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	3.94%	4.18%	4.70%	6.39%

*all exclusion criteria cumulated.

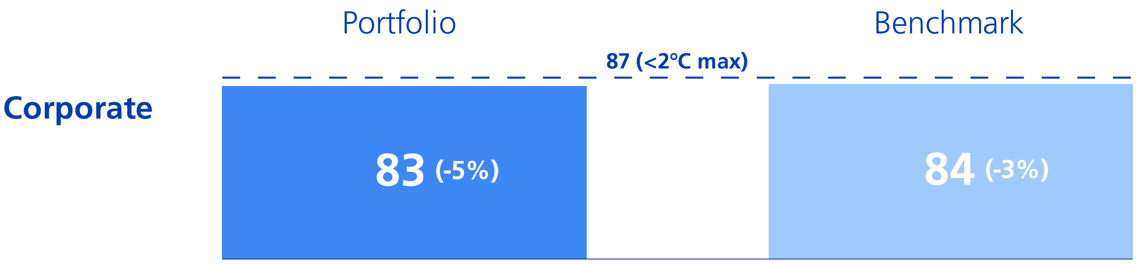
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	4.18%	2.06%	0.00%	3.59%
Benchmark	Exposure to ESG Laggards	11.82%	6.02%	1.81%	3.84%

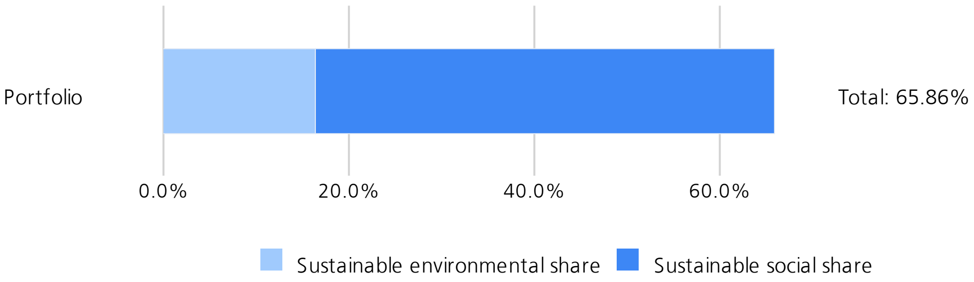
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	107	96	85	83
	Reduction Corporate	-7%	-9%	-11%	-5%
Benchmark	CO_2e intensity Corporate	130	109	80	84
	Reduction Corporate	13%	3%	-15%	-3%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	9.12%	10.13%	11.23%	16.46%
	Socially sustainable investments	43.18%	43.93%	42.00%	49.40%
	Total sustainable quota	52.31%	54.06%	53.23%	65.86%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

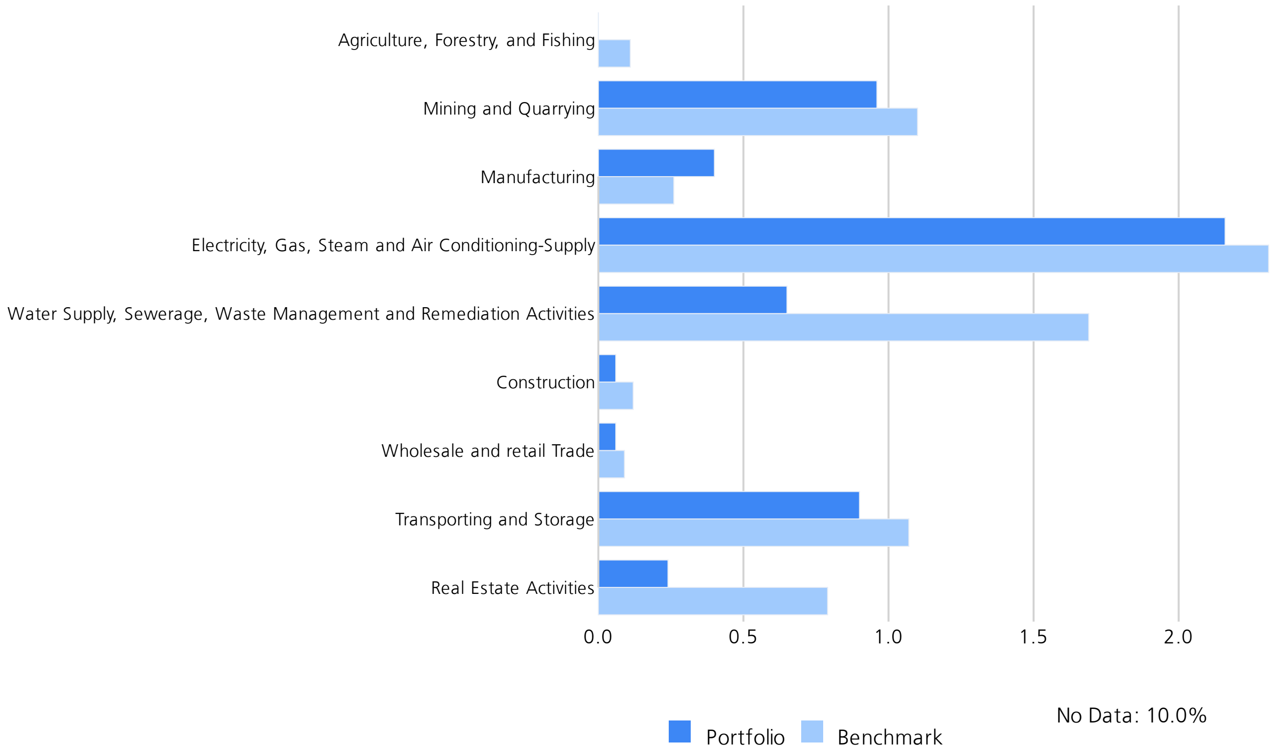
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	4619.96	98.97%	2016.78	3546.26	1520.41
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	713.38	98.97%	483.57	621.08	285.91
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	72969.8	98.97%	28602.5	63132.8	22963.2
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1023.53	98.97%	1029.37	876.36	819.22
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1577.13	98.97%	1285.81	1715.83	1426.47
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	22.36%	98.97%	21.08%	10.75%	10.81%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	34.1%	47.13%	38.12%	29.88%	38.28%
	5b. Non-renewable energy consumption	60.06%	77.83%	57.9%	52.8%	51.02%
	5c. Non-renewable energy production	6.89%	90.04%	8.96%	3.82%	4.15%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.47	90.72%	0.37	0.34	0.37

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	98.97%	0%	0.19%	0.11%
8. Emissions to water	8. CR Raw - COD emissions	727.12	7.63%	401.94	294	388.75
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	2.28	57.85%	2.59	8.8	8.5

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	98.97%	0%	0.41%	0.46%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	4.48%	94.89%	2.7%	3.31%	4.81%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	4.41%	43.13%	1.91%	3.87%	0.73%
13. Board gender diversity	13. Ratio of female to male board members	76.36%	93.16%	76.41%	78.32%	76.37%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	98.97%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	11.53%	54.04%	3.75%	11.68%	8.84%
18. Investees without human rights policies	18. Investees without human rights policies	21.79%	93.38%	23.14%	21.09%	27.5%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company’s complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

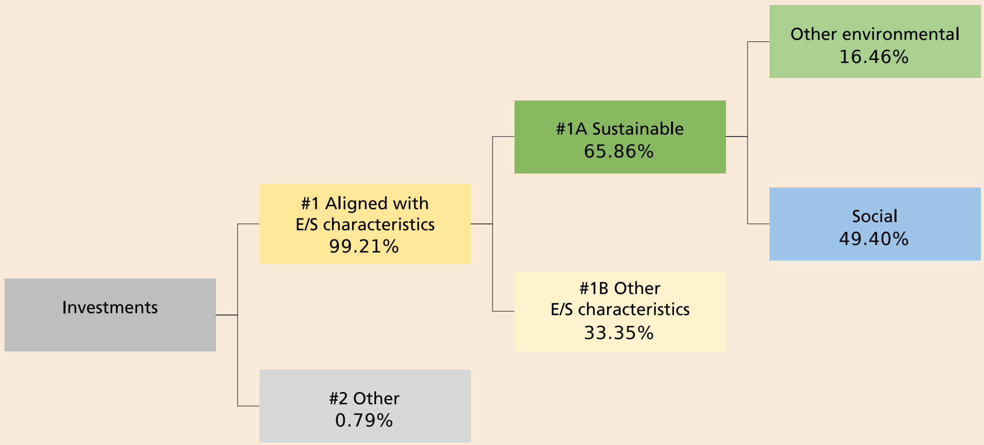
Largest investments	Sector	% Assets	Country
Novartis AG	Manufacturing	3.74%	Switzerland
Allianz SE	Financial and Insurance Activities	3.40%	Germany
Aker BP ASA	Mining and Quarrying	3.05%	Norway
NN Group N.V.	Financial and Insurance Activities	3.03%	Netherlands
GSK plc	Manufacturing	2.98%	United Kingdom
AXA SA	Financial and Insurance Activities	2.90%	France
Zurich Insurance Group Ltd	Financial and Insurance Activities	2.67%	Switzerland
TotalEnergies SE	Mining and Quarrying	2.62%	France
Shell Plc	Mining and Quarrying	2.56%	United Kingdom
Sanofi SA	Manufacturing	2.47%	France
BP PLC	Mining and Quarrying	2.34%	United Kingdom
Unilever PLC	Manufacturing	2.29%	Netherlands
Deutsche Post AG	Transporting and Storage	2.21%	Germany
Nordea Bank Abp	Financial and Insurance Activities	2.17%	Finland
Swiss Re AG	Financial and Insurance Activities	2.02%	Switzerland

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

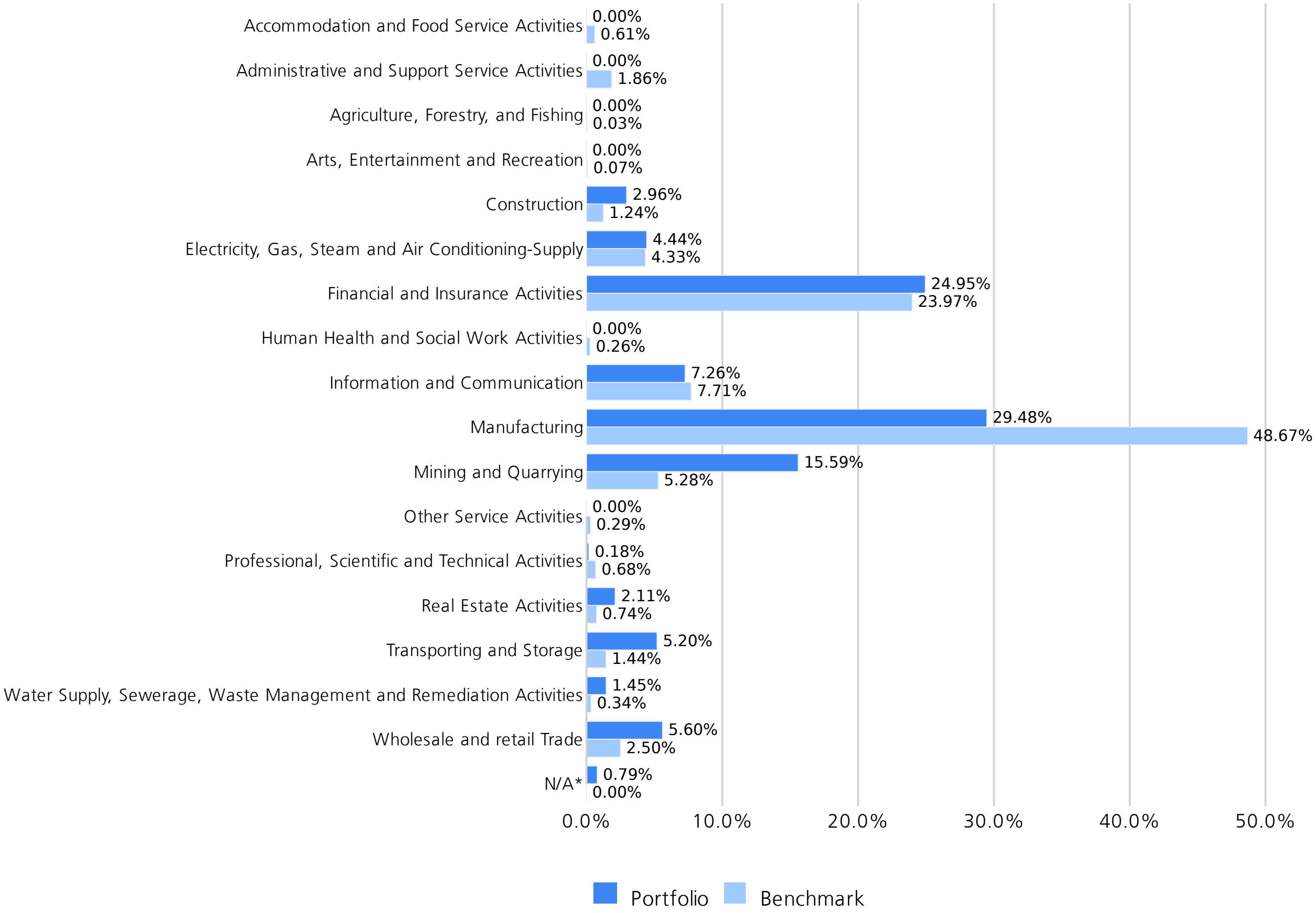


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

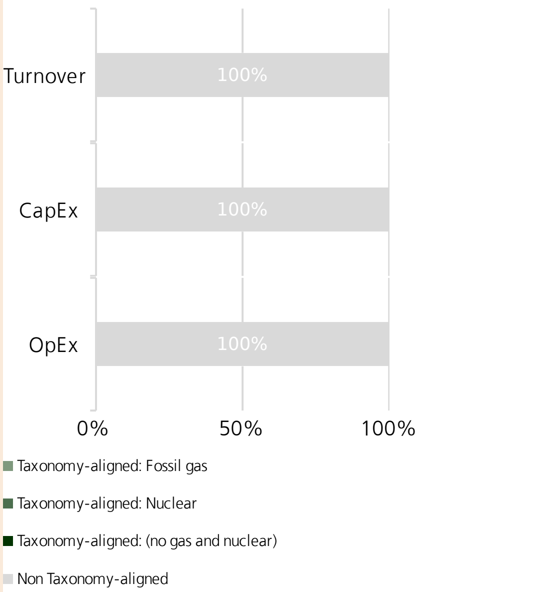
☐ In fossil gas ☐ In nuclear energy

☒ No

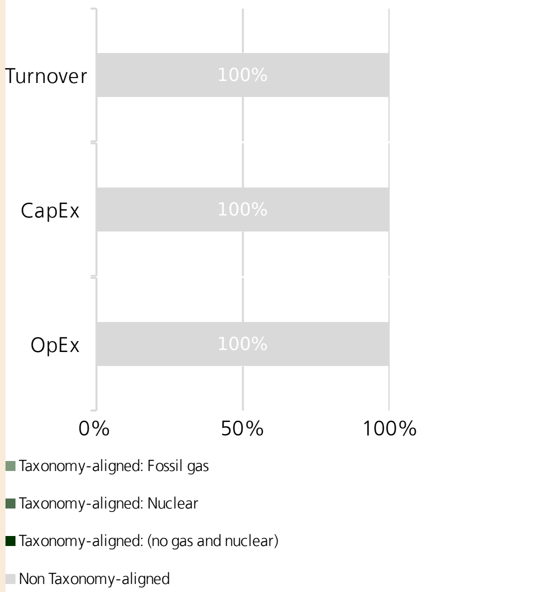
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

What was the share of investments made in transitional and enabling activities?

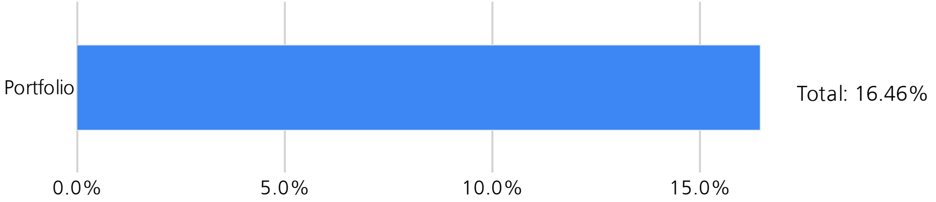
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

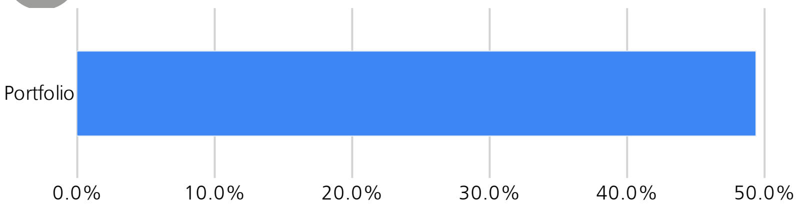
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Product name: Swisscanto (LU) Equity Fund Small & Mid Caps Japan
Legal entity identifier: 549300B6H7H8TV6XMI68

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **50.3**% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

All investments have been made in accordance with the environmental and social characteristics listed below. The Fund has satisfied all binding elements that were set out in the pre-contractual disclosure, see next section where the indicators are shown.:

Characteristic 1: Exclusion Criteria

The Investment Manager negatively screened for investments based on the Investment Manager's exclusion list and controversy rating based on Sustainalytics data.[1]

[1] Sustainalytics Controversy Ratings: Low (0-1), Moderate (1-2), Significant (2-3), High (3-4), Severe (4-5).

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

None of the existing investments conflicted with the exclusion policy, neither product- nor conduct-based. In addition, during the reporting period, no new investments were flagged based on the exclusion list.

None of the investments had a severe controversy (controversy rating of 5) and the majority of the investments had no controversies based on their controversy rating. 23 investments (23% of NAV) had a controversy rating of 1 (Low) or 2 (Moderate).

Characteristic 2: ESG integration

The Investment Manager has integrated ESG factors into the investment decision-making process to identify ESG-related risks (and opportunities) prior to any investment decision. The assessment of ESG-related risks was based on data from independent, third-party providers, or, in the absence of that, supplemented with a proprietary ESG risk assessment. The binding element for this characteristic is that the average, weighted over portfolio weighting, ESG risk rating of the Fund is lower than that of the benchmark of the Fund.

For the ESG integration analysis based on Sustainalytics data,[2] the data coverage was 88.4% (of NAV). For the other 7.8% (of NAV) missing[3], the Investment Manager used its proprietary ESG Risk assessment[4]. The analysis was repeated for each quarter-end. The Fund's ESG Risk rating was compared to the benchmark, which consisted of TOPIX Mid 400 and TOPIX Small (both weighing equally). On average, the Fund had a lower ESG risk rating (26.1) than the benchmark (27.3) across the reporting period (averaged over quarters).

Sustainable investments

While the Fund does not have as its objective a sustainable investment, the Investment Manager does assess the share of sustainable investments by assessing the revenue-weighted contribution of each underlying holding to one or multiple United Nations Sustainable Development Goals ('SDGs'); whether the holding does not do significant harm to any environmental or social sustainable investment objective; and whether the holding follows good governance practices. A binding element of the investment strategy is that the share of sustainable investments is at least 5%.

The Investment Manager has assessed the share of sustainable investments in the Fund. Due to a lack of complete and quality data regarding EU Taxonomy eligibility and alignment in the investable Small & Midcap universe of Japan, the criteria for substantial contribution to environmental or social objectives are based on contributions to one or multiple UN SDGs. Due to data availability and quality considerations, the Investment Manager does not apply third-party data for this SDG-contribution analysis but conducts bottom-up research using annual reports and other available documentation to determine revenue breakdowns of relevant activities. In this analysis, the Investment Manager has assessed the contribution of each underlying holding based on revenue-weighted contribution to an SDG. The result of

[2] Sustainalytics ESG Risk Ratings: Negligible (0-10), Low (10-20), Medium (20-30), High (30-40), Severe (40+).

[3] Note that 3.7% (of NAV) cash don't allow for 100% data coverage.

[4] Where Sustainalytics does not provide coverage, the Investment Manager constructs a proprietary ESG Risk Rating based on a bottom-up analysis of ESG data, resulting in a High, Medium, or Low Risk assessment on Environmental, Social and Governance. This bottom-up analysis is based on desk research and various third-party data sources, such as Bloomberg ESG and S&P Trucost. Furthermore, the Investment Manager uses engagement to gather data directly from portfolio companies through direct dialogue with company management.

this analysis is that the Fund’s exposure to SDG-aligned revenues is balanced between social and environmental contributions, with 26.4% of the Fund’s revenue weighted NAV contributing to SDGs with a social focus and 23.9% contributing to SDGs with an environmental focus. These investments, amounting to 50.3% of NAV, contribute to an SDG and satisfy the Do No Significant Harm ('DNSH') criteria and good governance (‘GG’) criteria.

In line with the pre-contractual disclosures, the DNSH analysis was carried out taking into account the 14 mandatory PAIs, with particular emphasis on the indicators considered most material to the Fund’s investment universe: PAI 4 (investment active in the fossil fuel sector), PAI 10 (investment involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises) and PAI 14 (investment involved in the manufacture or selling of controversial weapons). Furthermore, to assess good governance practices, the Investment Manager reviewed whether each holding had at least four of the following eight policies in place: Ethics Policy, Employee Protection / Whistle Blower Policy, Equal Opportunity Policy, Health and Safety Policy, Human Rights Policy, Policy Against Child Labour, Training Policy, and Anti-Bribery Ethics Policy. With a total of 50.3% of sustainable investments (revenue-weighted share NAV), the Fund exceeds the binding minimum requirements of 5%.

Finally, as described above, all investments made during the reporting period were aligned with the environmental and social characteristics promoted by the Fund.

How did the sustainability indicators perform?

Characteristic 1: Exclusion Criteria

Indicator	2025 Value
Investments excluded according to the exclusion policy	0
Average controversies rating	0.3

Characteristic 2: ESG integration

Indicator	2025 Value	Benchmark
Weighted average ESG Risk Rating	26.1	27.3

Sustainable Investments

Indicator	2025 Value
Revenue-weighted share of investments (% of NAV) that contribute to SDGs with an environmental focus	23.9%
Revenue-weighted share of investments (% of NAV) that contribute to SDGs with a social focus	26.4%

…and compared to previous periods?

Characteristic 1: Exclusion Criteria

Indicator	2022	2023	2024	2025
Investments excluded according to the exclusion policy	0	0	0	0
Average controversies rating	0.3	0.3	0.3	0.3

Characteristic 2: ESG integration

Indicator	2022	2023	2024	2025
Weighted average ESG Risk Rating	26.2	26.1	26.0	26.1
Benchmark	27.3	26.2	26.1	27.3

Sustainable Investments

Indicator	2022	2023	2024	2025
Revenue-weighted share of investments (% of NAV) that contribute to SDGs with an environmental focus	3.5%	10.3%	10.4%	23.9%
Revenue-weighted share of investments (% of NAV) that contribute to SDGs with a social focus	14.0%	14.2%	21.7%	26.4%
Total Sustainable Investments	17.5%	24.5%	32.1%	50.3%

Comments on Sustainable investments:

- The proportion of sustainable investments increased to 50.3% in 2025, compared to 32.1% in 2024, driven by the inclusion of 24 new investments, of which 12 were classified as sustainable investments, and the exit of 16 investments, including 6 sustainable investments, during the reporting period. The portfolio comprised a total of 46 companies classified as sustainable investments in 2025.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

As already stated, while the Fund does not have as its objective a sustainable investment, the Investment Manager does assess the share of sustainable investments by assessing the revenue-weighted contribution of each underlying holding to one or multiple United Nations Sustainable Development Goals. The Fund does not focus on any of the SDGs in particular, as it believes that all SDGs are equally important and deeply interconnected. Due to data availability and quality considerations, the Investment Manager does not apply third-party data for the SDG contribution analysis but conducts bottom-up research using annual reports and other available documentation to determine revenue breakdowns of relevant activities.

In its analysis of the SDG contribution, the Investment Manager applied a revenue-weighted approach, where only the proportion of revenue related to activities that contributed to the identified SDG sub-targets was taken into account.

The analysis showed that the Fund supports 12 SDGs through its holdings. The SDGs that the Fund's investments contributed to were (in order of revenue weighted shared of NAV): Responsible Consumption and Production (SDG 12), Industry, Innovation and Infrastructure (SDG 9), Decent Work and Economic Growth (SDG 8), Sustainable Cities and Communities (SDG 11), Affordable and Clean Energy (SDG 7), Climate Action (SDG 13), Good Health and Well-Being (SDG 3), No Hunger (SDG 2), Quality Education (SDG 4), No Poverty (SDG 1), Reduced Inequalities (SDG 10) and Partnerships for the Goals (SDG 17).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

All investments were screened against the Investment Manager's exclusion policy. None of the existing investments conflicted with the exclusion policy, neither product- nor conduct-based. In addition, during the reporting period, no new investments were flagged based on the exclusion list.

Following the negative screening process and in the context of sustainable investments, the Fund assessed for each underlying holding whether the investment does or may cause harm to any environmental or social sustainable investment objective. To satisfy the DNSH requirements, the Fund considered all 14 mandatory PAIs, with particular emphasis on the indicators deemed most material to the Fund's investment universe. Accordingly, an investment is considered to do significant harm when it is active in the fossil fuel sector (PAI 4), involved in the manufacture or selling of controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) (PAI 14), or when it has violated any of the UN Global Compact principles (PAI 10).

How were the indicators for adverse impacts on sustainability factors taken into account?

The indicators for adverse impacts on sustainability factors were used as input for the sustainable investment analysis to assess whether underlying holdings may harm any other environmental or social objective (see above). When the principal adverse impacts were considered unmanageable, the Fund considered excluding the investment.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded investments that were exposed to severe controversies, as assessed by Sustainalytics' Controversies Research, which covers OECD guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. Moreover, the UNGC violations and Human Rights policies were explicitly monitored for the Fund in line with the DNSH and Good Governance criteria. The Investment Manager can confirm that during the reporting period, the sustainable investments (50.3% of NAV) were aligned with the respective guidelines and principles.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered principal adverse impacts of its investment decisions on sustainability factors, both when making investment decisions and when evaluating the existing portfolio. When making investment decisions, the Investment Manager used available data and information to inform a high-level assessment[5] of the target investment's level of adverse impacts, and whether or not these impacts could be considered manageable.

[5] Data from several sources, including Sustainalytics, Trucost, and own research, are combined. Where data is not available, the Investment Manager applies a best-efforts approach, for example, by carrying out additional research, or making reasonable assumptions and/or estimations.

The following table summarises the PAI indicator values for the current and last reporting periods. The table also includes data coverage (% of NAV) as data availability.

Nr.	Principal adverse impact (PAI) indicator	Unit	2024 Value[6]	2024 Data Coverage[7]	2025 Value	2025 Data Coverage[8]
1	GHG emissions					
	Scope 1 GHG emissions	tCO2e	12,592	95.6%	10,849	96.3%
	Scope 2 GHG emissions	tCO2e	6,991	95.6%	8,833	96.3%
	Scope 3 GHG emissions	tCO2e	30,118	95.6%	26,280	96.3%
	Total GHG emissions	tCO2e	49,701	95.6%	45,962	96.3%
2	Carbon footprint	tCO2e/M € invested	591	95.6%	455	96.3%
3	GHG intensity of investee companies	tCO2e/M € rev	215	95.6%	249	96.3%
4	Exposure to companies active in the fossil fuel sector	% of NAV	1.9	95.6%	3.0	96.3%
5.a	Share of non-renewable energy consumption	%	67.2	9.3%	80.4	14.9%
5.b	Share of non-renewable energy production	%	Not available	0.0%	0.0	0.5%
6	Energy consumption intensity per high-impact climate sector	GWh/M€ rev	0.61	25.6%	0.30	25.4%
6.1	Energy Intensity of Investee Companies for Sector: Agriculture, forestry and fishing (NACE Code A)	GWh/M€ rev	0.05	25.6%	0.00	25.4%
6.2	Energy Intensity of Investee Companies for Sector: Mining and quarrying (NACE Code B)	GWh/M€ rev	0.00	25.6%	0.00	25.4%
6.3	Energy Intensity of Investee Companies for Sector: Manufacturing (NACE Code C)	GWh/M€ rev	0.46	25.6%	0.30	25.4%
6.4	Energy Intensity of Investee Companies for Sector: Electricity, gas, steam and air conditioning supply (NACE Code D)	GWh/M€ rev	0.00	25.6%	0.00	25.4%
6.5	Energy Intensity of Investee Companies for Sector: Water supply; sewerage, waste management and remediation activities (NACE Code E)	GWh/M€ rev	0.07	25.6%	0.00	25.4%
6.6	Energy Intensity of Investee Companies for Sector: Construction (NACE Code F)	GWh/M€ rev	0.00	25.6%	0.00	25.4%
6.7	Energy Intensity of Investee Companies for Sector: Wholesale and retail trade (NACE Code G)	GWh/M€ rev	0.02	25.6%	0.00	25.4%
6.8	Energy Intensity of Investee Companies for Sector: Transportation and Storage (NACE Code H)	GWh/M€ rev	0.00	25.6%	0.00	25.4%

[6] Several data points for 2024 have been subject to an amendment; please see comments below for more details. Data in the table represents the updated data points.

[7] The maximum data coverage for 2024 is 95.6%, with the remaining 4.4% attributable to cash holdings.

[8] The maximum data coverage for 2025 is 96.3%, with the remaining 3.7% attributable to cash holdings.

6.9	Energy Intensity of Investee Companies for Sector: Real Estate Activities (NACE Code L)	GWh/M€ rev	0.00	25.6%	0.00	25.4%
7	Activities negatively affecting biodiversity-sensitive areas.	%	Not available	0.0%	Not available	0.0%
8	Emissions to water	Tonne/M € invested	0.0001	2.5%	0.002	2.5%
9	Hazardous waste and radioactive waste ratio	Tonne/M € invested	0.47	5.4%	0.91	5.3%
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	% of NAV	1.2	94.4%	1.9	95.6%
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	% of NAV	0.0	94.4%	0.0	96.2%
12	Unadjusted gender pay gap	%	39.9	10.9%	32.9	38.8%
13	Board gender diversity	%	18.7	94.4%	19.0	90.5%
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	% of NAV	0.0	94.4%	0.0	95.6%

Comments for PAI indicators:

1. The PAIs are reported in line with the Fund's financial year, and based on a snapshot taken on the 30th of June, 30th of September, 31st of December and 31st of March of the respective financial year.

2. Note that the 2024 PAI values have been updated to represent an accurate ownership share by the Fund and align with the financial year. The values in the table above represent the updated PAI values for 2024. The following PAI values changed due to a revision in the calculation methodology in line with the latest guidelines[9] on the SFDR PAI reporting, including a shift from annual to quarterly calculation. Changes in the values are highlighted below with "V", being the value, and with DC, being the Data Coverage.
   a. Scope 1 (tCO_2e), New: V 12,592, DC 95.6%, *Previously: V 8,550, DC 96%.*
   b. Scope 2 (tCO_2e), New: V 6,991, DC 95.6%, *Previously: V 4,577, DC 96%.*
   c. Scope 3 (tCO_2e), New: V 30,118, DC 95.6%, *Previously: V 18,099, DC 96%.*
   d. Total GHG emissions (tCO_2e), New: V 49,701, DC 95.6%, *Previously: V 31,226, DC: 95%.*
   e. Carbon footprint (tCO_2e/M€ invested), New: V 591, DC 95.6%, *Previously: V 353.8, DC 96%.*
   f. GHG intensity of investee companies (tCO_2e/M€ rev), New: V 215, DC 95.6%, *Previously: V 31.0, DC 96%.* The reported intensity metric has been recalculated to include Scope 1, Scope 2 and Scope 3 emissions, whereas the prior reporting scope was limited to Scope 1 and Scope 2 emissions.

[9] JC 2023 18 Consolidated Q&As on the SFDR published on 4th November, 2025.

g. Exposure to companies active in the fossil fuel sector (% of NAV) New: V 1.9, DC 95.6%, *Previously: V 1.8, DC 96%.*
h. Share of non-renewable energy consumption and production (%) New: V 67.2, DC 9.3% for consumption and V Not Available, DC 0% for production, *Previously: V 64, DC 9% (Combined consumption and production).*
i. Energy consumption intensity per high-impact climate sector (GWh/M€ rev) New: V 0.59, DC 25.6%, *Previously: V 3.7, DC 26%.*
j. For Energy consumption intensity per high-impact climate sector, intensity values are disclosed at the level of individual sectors, reflecting enhanced data availability.
k. Hazardous waste and radioactive waste ratio (%), New: V 0.47, DC 5.4%, *Previously: V 0.00053, DC 5%.*
l. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises (% of NAV) New: V 1.2, DC 94.4%, *Previously: V 0, DC 94%.*

3. PAI 1 (GHG Emissions), PAI 2 (Carbon footprint) and PAI 3 (GHG Intensity of investee companies): The carbon data is based on estimations as data was not yet available for 2025, hence 2024 data was used as a proxy; where 2024 data was unavailable, 2023 data was leveraged as a proxy.

   In 2025, absolute Scope 1 and Scope 3 emissions increased; however, reduced ownership exposure to top emitters resulted in a year-on-year decrease in the corresponding indicators. Absolute Scope 2 emissions increased materially in 2025 and, despite reduced ownership in the highest emitting quartile, increased the related indicator. Resultantly, total emissions and carbon footprint declined due to reduced ownership exposure to the largest emitting companies.

4. PAI 3 (GHG Intensity of investee companies): The GHG intensity of portfolio companies increased in 2025, primarily driven by increased portfolio exposure to companies with higher carbon intensities as compared to 2024.

5. PAI 4 (Exposure to companies active in the fossil fuel sector): The Fund had exposure to the fossil fuel sector for the investments - Hanwa Co. Ltd and NOK Corporation. The overall fossil fuel exposure increased from 1.9% in 2024 to 3.0% in 2025, primarily attributable to the investment in NOK Corporation within the portfolio in 2025, which has identified fossil fuel exposure activities.

   However, with respect to NOK Corporation, the database classifies certain activities within its “Other” segment as fossil fuel related. Based on SPARX’s internal research, it was considered that such classification does not appropriately reflect the underlying business activities. In addition, the “Other” segment represented a non-material portion of the company’s overall business, and the likelihood of further investment exposure to this segment was assessed as low.

6. PAI 5.a (Share of non-renewable energy consumption): The share of non-renewable energy consumption increased by ~20% in 2025, driven by (1) improved data coverage, which captured a broader set of energy-intensive companies and (2) higher non-renewable energy consumption reported by companies, particularly within the industrial and materials sectors.

7. PAI 6[10] (Energy consumption intensity per high-impact climate sector): Energy intensity decreased by approx. 51% in 2025, primarily driven by reduced intensity within the manufacturing (NACE C) sector, elimination of contributions from certain sectors (e.g., NACE E), and portfolio rebalancing.

   PAI 7 (Activities negatively affecting biodiversity-sensitive areas): Data was not available during the reporting period. The Investment Manager seeks to obtain relevant data through engagement, including direct dialogue with portfolio companies' management.

8. PAI 8 (Emissions to water): Emissions to water increased from 0.0001 in 2024 to 0.002 in 2025, primarily driven by changes in portfolio composition compared to the prior year, with newly included investments reporting higher emissions to water.

9. PAI 9 (Hazardous waste and radioactive waste ratio): Hazardous waste ratio increased from 0.47 in 2024 to 0.91 in 2025, primarily driven by changes in portfolio composition compared to the prior year, with newly included investments reporting higher levels of hazardous waste generation.

   PAI 10 (Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises): Kanto Denka Kogyo Co. Ltd. and Nichiha Corporation were flagged to have a potential violation of the United Nations Global Compact (UNGC) principles under the Principal Adverse Impact (PAI) indicators provided by Bloomberg ESG.

   In response, the Investment Manager conducted a detailed investigation, including direct engagement with the companies. Kanto Denka Kogyo reported a fire incident at its nitrogen trifluoride production facility in August 2025. Through this process the Investment Manager has confirmed that corrective and preventive measures have been implemented and resumed operations for the affected production line in January 2026 under appropriate safety controls. Based on these findings, the Investment Manager considered it as appropriate to maintain the investment at this stage. However, SPARX will continue to closely monitor the company's safety management practices and any related risks on an ongoing basis.

   According to Nichiha, the flag had been associated with ongoing litigation concerning alleged health impacts resulting from past asbestos use. The flag was subsequently removed in March 2026. SPARX closely monitored the company's public disclosures and responses to the matter. Due to the ongoing nature of the litigation and the absence of any court rulings establishing liability to date, SPARX did not treat this case as a confirmed violation of UNGC. The position in the company was divested during the reporting period.

10. Data Coverage: For indicators where data coverage was less than the maximum data coverage, data was unavailable to validate the adverse impact. The Investment

[10] For Japanese listed equities where NACE codes are not publicly available, the Fund applies a proxy classification mapping from GICS sub-industries to NACE Rev.2 sectors.

Manager was alternatively seeking to obtain relevant data through engagement, including direct dialogue with portfolio companies' management.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01-04-2025 to 31-03-2026

What were the top investments of this financial product?

The top 15 largest investments, based on the quarter-end averages, were as follows.

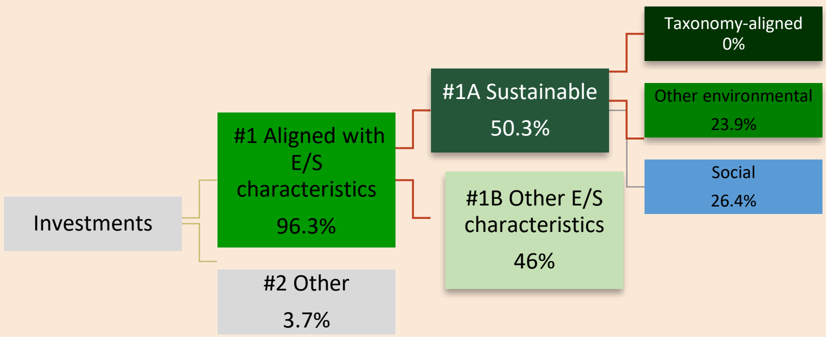
Nr	Company	GICS Sector	Weight (% of NAV)	Country
1	MAEDA KOSEN CO., LTD.	Materials	3.2	Japan
2	OKAMURA CORPORATION	Industrials	2.6	Japan
3	NISHI-NIPPON FINANCIAL HOLDINGS, INC.	Financials	2.3	Japan
4	TOSEI CORPORATION	Real Estate	2.2	Japan
5	RELO GROUP, INC.	Real Estate	2.2	Japan
6	KANAMOTO CO., LTD.	Industrials	2.1	Japan
7	MACNICA HOLDINGS, INC.	Information Technology	2.1	Japan
8	DAIHEN CORPORATION	Industrials	2.1	Japan
9	MUSASHI SEIMITSU INDUSTRY CO., LTD.	Consumer Discretionary	1.9	Japan
10	CANON MARKETING JAPAN INC.	Information Technology	1.9	Japan
11	NISSEI ASB MACHINE CO., LTD.	Industrials	1.8	Japan
12	ULVAC, INC.	Information Technology	1.7	Japan
13	TANSEISHA CO., LTD.	Industrials	1.7	Japan
14	PENTA-OCEAN CONSTRUCTION CO., LTD.	Industrials	1.7	Japan
15	NOK CORPORATION	Consumer Discretionary	1.7	Japan

What was the proportion of sustainability-related investments?

The share of investments aligned with environmental and social characteristics was 96.3% of NAV. The share of investments that were considered as sustainable is 50.3% of NAV. Further information is shown below in the asset allocation.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector	Percentage of NAV (%)
Industrials	35.9
Consumer Discretionary	15.6
Information Technology	14.6
Consumer Staples	7.2
Materials	7.1
Real Estate	6.3
Financials	5.5
Health Care	3.0
Communication Services	0.7
Utilities	0.4
Cash	3.7

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not have any commitment to alignment with the EU Taxonomy. The Taxonomy alignment of the Fund, therefore, was regarded as 0%.

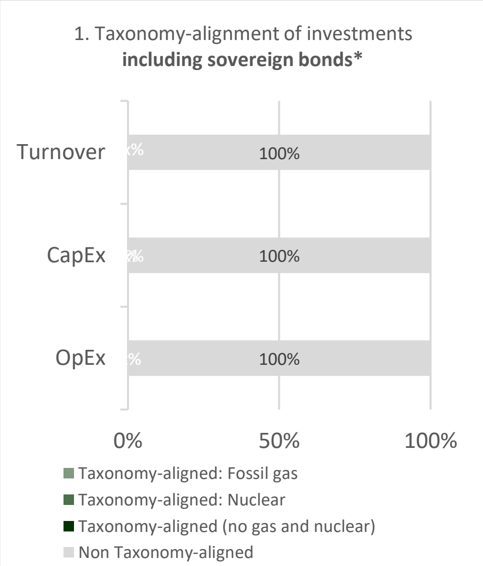
Did the financial product invest in fossil gas and/or nuclear energy-related activities complying with the EU Taxonomy[11]?

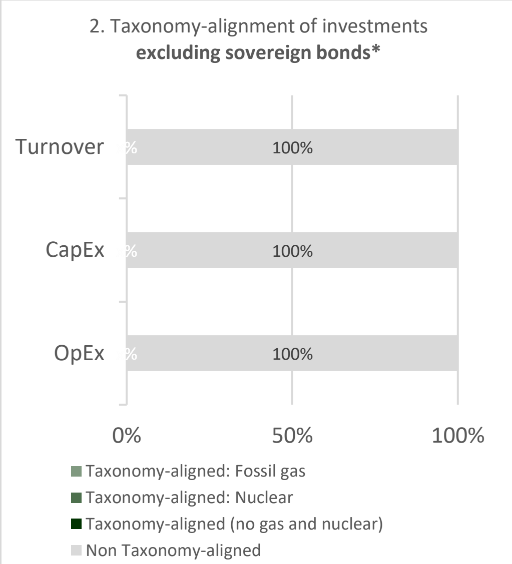
☐ Yes

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

* ***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.***

[11] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

Indicator	Value (% of NAV)
Share of sustainable investments (% of NAV) that contribute to SDGs with an environmental focus, do not do significant harm to any environmental or social sustainable investment objective, and follow good governance practices	23.9%

What was the share of socially sustainable investments?

Indicator	Value (% of NAV)
Share of sustainable investments (% of NAV) that contribute to SDGs with a social focus, do not do significant harm to any environmental or social sustainable investment objective, and follow good governance practices	26.4%

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

While the Fund aimed to be fully invested, at times the Fund could hold cash for subscription or redemption purposes. Minimum environmental and social safeguards were not relevant.

During the reporting period, the "Other" category made up 3.7% of NAV, which consisted of cash.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has followed its sustainable investment analysis, consisting of a combination of data sources, assessment methodology and interaction with investment teams and assets, a framework to diligently monitor and report on the attainment of the sustainable investment objective and related sustainability indicators. In addition, the Investment Manager has ensured that ESG and sustainability considerations are fully integrated into the entire lifecycle of an investment to ensure the Fund can attain its promotion of E/S characteristics and sustainable investment objectives. As such, these considerations are integrated at the following stages:

- Investment screening and analysis
- Investment valuation and selection

- Monitoring
- Divestment

The investments made by the Fund underwent a thorough screening process against the Investment Manager exclusion criteria to confirm compliance with its standards. In addition, the Investment Manager conducted ESG risk and impact screening using Sustainalytics data (ESG risk ratings and controversy severity) to identify potential outliers and assess whether any holding could undermine environmental or social objectives. The PAI analysis was also conducted for the entire portfolio. The Investment Manager is closely monitoring the PAIs and will, on a best-efforts basis, seek to support remediation and engagement to mitigate the adverse impacts in the next reporting periods.

In addition to the screening process, the Fund also ensures that good governance practices are in place. To assess whether each underlying holding follows good governance practices, the Investment Manager has assessed whether the holding had at least four out of the following eight policies in place: Ethics Policy, Employee Protection / Whistle Blower Policy, Equal Opportunity Policy, Health and Safety Policy, Human Rights Policy, Policy Against Child Labour, Training Policy, and Anti-Bribery Ethics Policy. During the reporting period, 2.6% (of NAV) of the portfolio (viz., Treasure Factory Co. Ltd, Yamami Company, and Eternal Hospitality Group Co. Ltd.) did not satisfy the good governance criteria due to the following missing policies: anti-bribery policy, policy against child labour, human rights policy, health & safety policy, and equal opportunities policy.

Notwithstanding the above, through direct engagement with the relevant portfolio companies, SPARX has confirmed that there were no fundamental issues with their governance frameworks at this stage. Where sufficient progress was not achieved, this may influence future investment decisions and engagement strategies with the portfolio companies.

For more information regarding engagement policy, please visit: “Policy on Compliance with the Japanese Stewardship Code”, SPARX Asset Management Co., Ltd.

The Management Company's exercise of voting rights is based on Swiss and international corporate governance rules, generally accepted ESG best practice standards and the UN's Principles for Responsible Investment (UN PRI). The voting conduct is communicated in a timely and transparent manner at: swisscanto.com/voting. The relevant voting policy is available for inspection on this website. To exercise voting rights, the Management Company has commissioned an independent proxy adviser: Institutional Shareholder Services (ISS).

The voting policy is available at: https://www.swisscanto-fondsleitungen.com/en/investment-stewardship.html and the voting conduct at swisscanto.com/voting.

How did this financial product perform compared to the reference benchmark?

No index has been determined as a benchmark to determine whether this financial product is aligned with the promoted environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Sustainable

Legal entity identifier (LEI-Code):
549300DDX1YJO3FS0063

Benchmark
MSCI World Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X Yes	No
X It made **sustainable investments with an environmental objective: 50.47%**	It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
in economic activities that qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
X in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	with a social objective
X It made **sustainable investments with a social objective: 49.06%**	It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

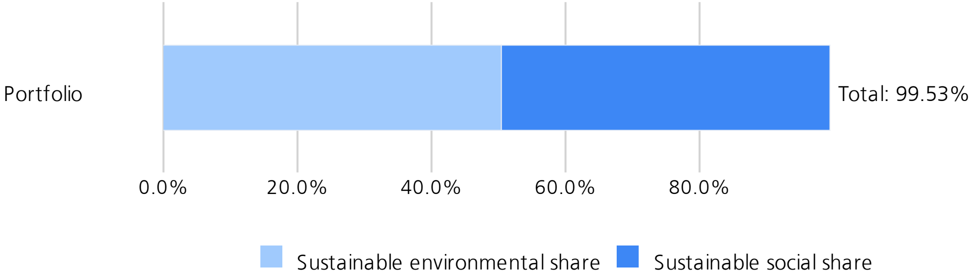
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	27.24%	27.90%	23.23%	50.47%
	Socially sustainable investments	35.52%	33.22%	34.30%	49.06%
	Total sustainable quota	62.76%	61.13%	57.53%	99.53%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

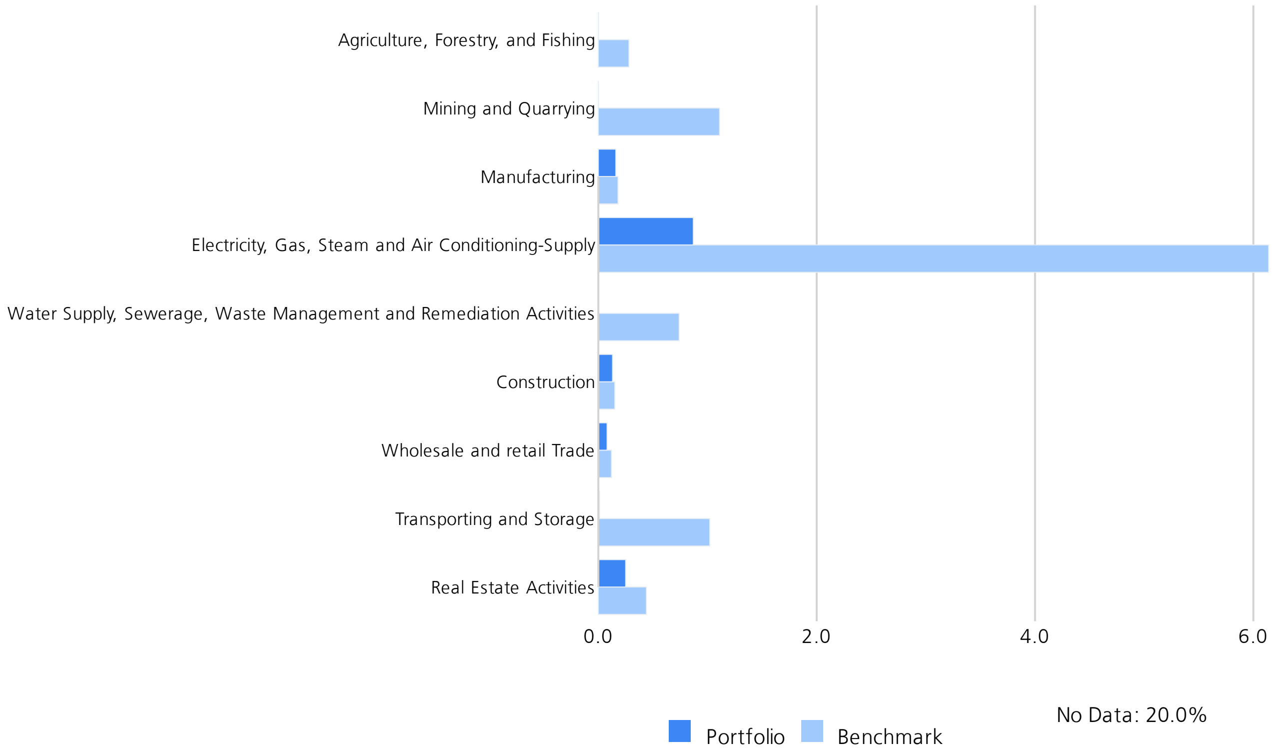
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	13294.82	99.52%	17070.5	66979.76	65769.7
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	13233.37	99.52%	11916.6	14062.98	12636.1
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	1824678.77	99.52%	982963	1170684.03	932474
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	754.33	99.52%	472.01	510.95	471.91
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1730.97	99.52%	1036.65	1278.35	1119.03
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	6.7%	99.52%	4.23%	10.51%	11.04%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	24.61%	54.43%	42.88%	70.81%	46.15%
	5b. Non-renewable energy consumption	51.16%	71.36%	48.98%	49.59%	52.3%
	5c. Non-renewable energy production	2.23%	98.01%	1.78%	2.65%	2.75%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.16	78.69%	0.15	0.34	0.34

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	99.31%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	84.47	3.43%	217.37	67.36	161.25
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.12	55.62%	0.23	2.40	1.92

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	99.31%	0%	0.14%	0.13%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	9.7%	99.31%	16.48%	13.86%	24.44%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.62%	15.86%	0.54%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	61.03%	98.38%	59.63%	60.07%	59.71%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	99.52%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0.00	0%	0	0.00	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0.00	0%	0	0.00	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	24.95%	67.19%	15.28%	18.35%	16.71%
18. Investees without human rights policies	18. Investees without human rights policies	26.41%	98.17%	35.51%	32.69%	41.02%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
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17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

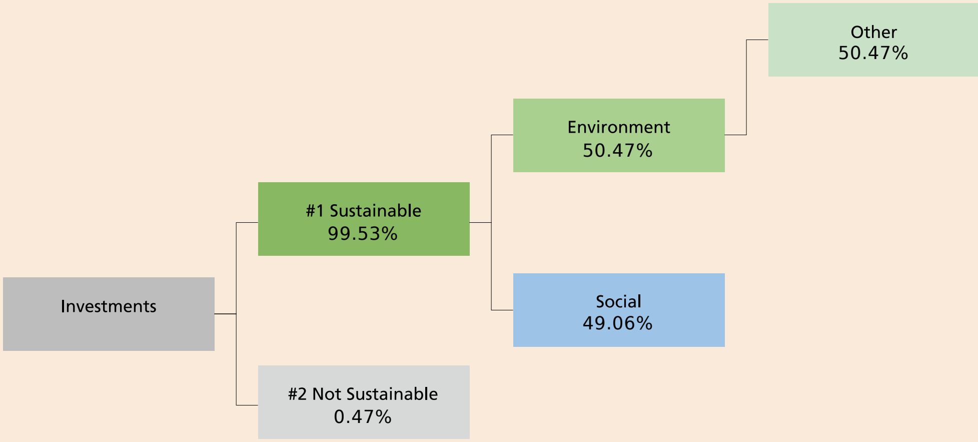
Largest investments	Sector	% Assets	Country
NVIDIA Corporation	Manufacturing	6.85%	USA
Microsoft Corporation	Information and Communication	5.47%	USA
Alphabet Inc. Class A	Information and Communication	4.75%	USA
Apple Inc.	Manufacturing	4.03%	USA
Amazon.com, Inc.	Wholesale and retail Trade	3.28%	USA
Broadcom Inc.	Manufacturing	3.12%	USA
Eli Lilly and Company	Manufacturing	1.96%	USA
Visa Inc. Class A	Financial and Insurance Activities	1.71%	USA
Sumitomo Mitsui Financial Group, Inc.	Financial and Insurance Activities	1.68%	Japan
Walmart Inc.	Wholesale and retail Trade	1.62%	USA
National Grid plc	Electricity, Gas, Steam and Air Conditioning-Supply	1.57%	United Kingdom
E.ON SE	Electricity, Gas, Steam and Air Conditioning-Supply	1.54%	Germany
JPMorgan Chase & Co.	Financial and Insurance Activities	1.53%	USA
Bank of New York Mellon Corp	Financial and Insurance Activities	1.53%	USA
Amphenol Corporation Class A	Manufacturing	1.52%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

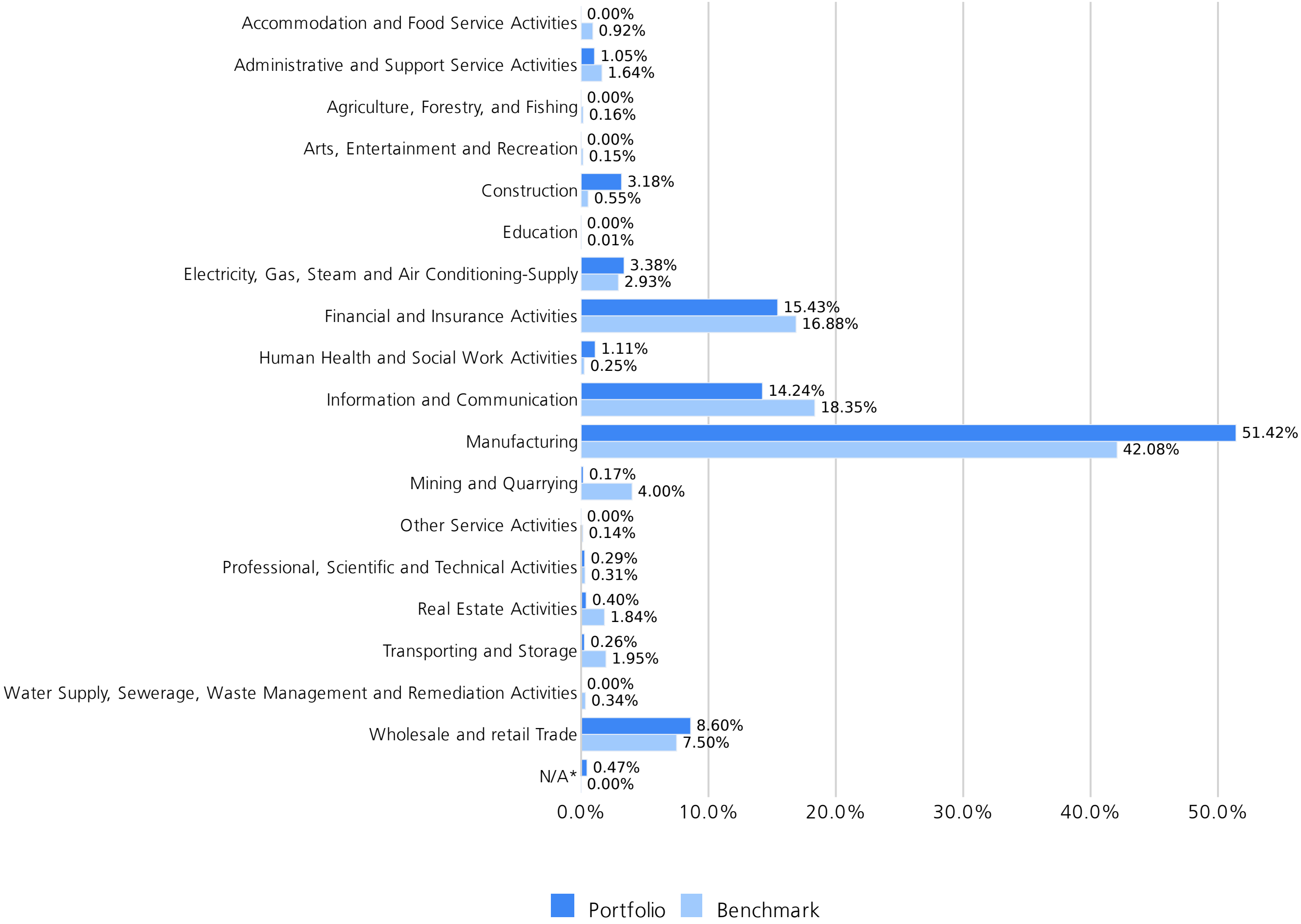
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

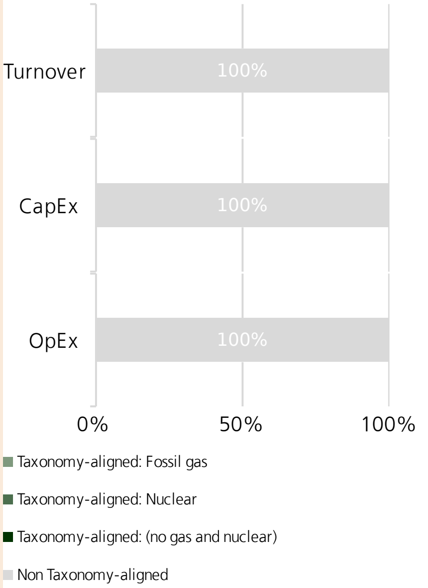
☐ In fossil gas ☐ In nuclear energy

☒ No

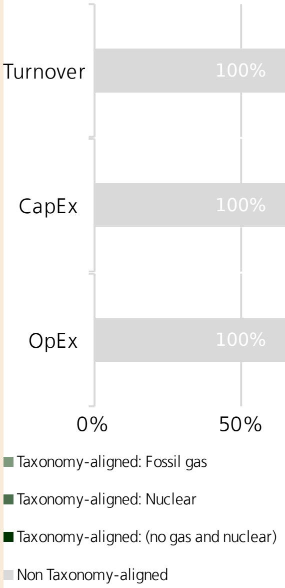
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

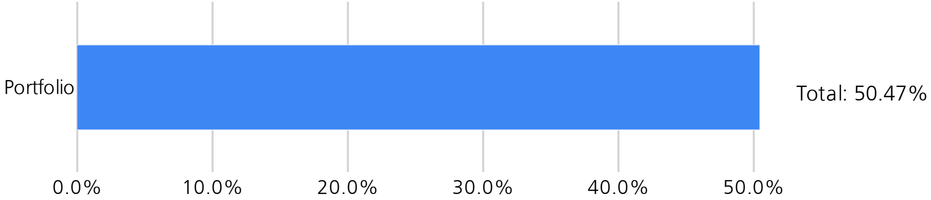
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

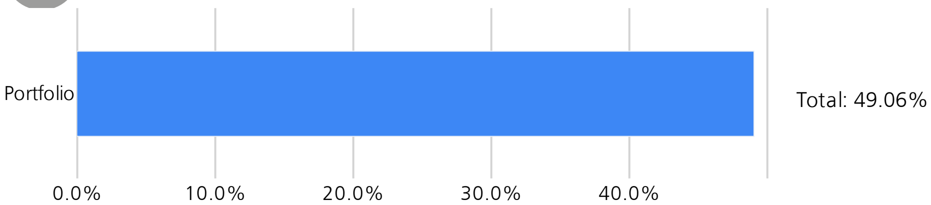
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Sustainable Circular Economy

Legal entity identifier (LEI-Code):
391200NKAI9O8YDW1V17

Benchmark
MSCI World Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X Yes	No
X It made **sustainable investments with an environmental objective: 79.18%**	It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
X in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy ☐ with a social objective
X It made **sustainable investments with a social objective: 18.53%**	☐ It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The Asset Management focused 80% of the net assets of this sub-fund on the securities of companies which, based on its assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the circular economy-related United Nations Sustainable Development Goals (hereinafter the "SDGs").

Sustainability indicators integrated with the investment process were then used to assess the attainment of the sustainable investment objectives:

Sustainable investments in accordance with Article 2(17) SFDR

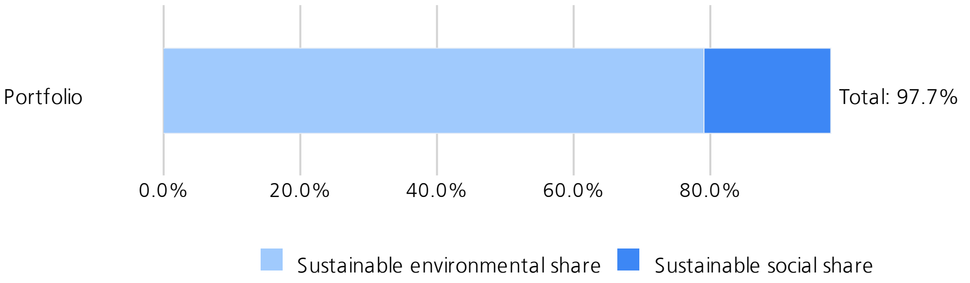
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2025	2026
Portfolio	Sustainable Investments with environmental target	85.50%	79.18%
	Socially sustainable investments	12.40%	18.53%
	Total sustainable quota	97.91%	97.70%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

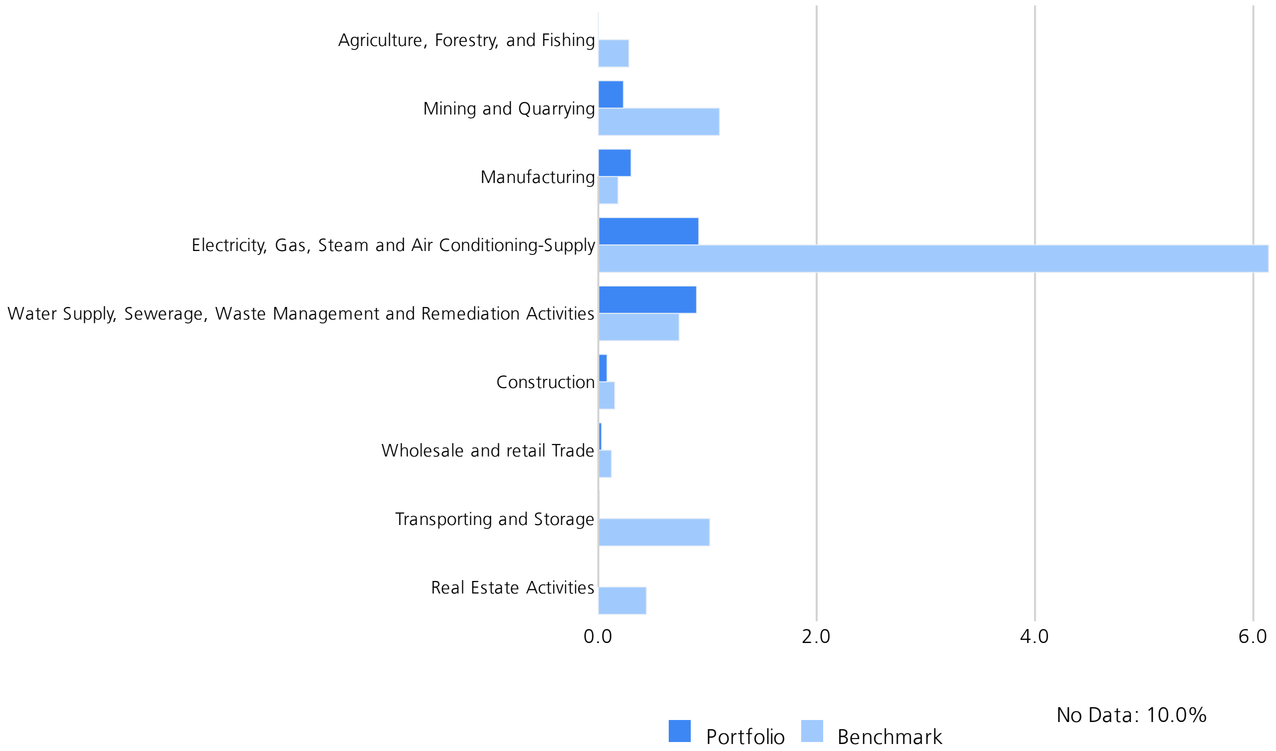
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1846.78	98.53%	2009.45	2528.23	2164.34
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	799.89	98.53%	631.83	530.97	412.63
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	107346	98.53%	29079.5	44157.4	30796.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1189.27	98.53%	448.71	510.95	470.92
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	2768.47	98.53%	2255.94	1278.35	1122.2
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.15%	98.53%	0.53%	10.51%	11.05%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	37.09%	58.65%	69.46%	70.81%	44.91%
	5b. Non-renewable energy consumption	67.11%	77.96%	69.42%	49.59%	52.03%
	5c. Non-renewable energy production	0.72%	95.51%	0.43%	2.65%	2.8%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.29	85.17%	0.41	0.34	0.33

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	97.75%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	539.5	6.82%	1069.71	67.36	162.61
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.62	61.97%	1.03	2.4	1.79

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	97.75%	0%	0.14%	0.12%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	15.87%	96.89%	22.37%	13.86%	24.11%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.2%	10.94%	-0.03%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	57.95%	98.53%	58.38%	60.07%	59.89%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	98.53%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	23.02%	77.84%	17.68%	18.35%	16.63%
18. Investees without human rights policies	18. Investees without human rights policies	38.92%	96.53%	43.25%	32.69%	40.08%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
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8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
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Amphenol Corporation Class A	Manufacturing	2.69%	USA
Contemporary Amperex Technology Co., Limited Class A	Manufacturing	2.67%	China
RB Global, Inc.	Information and Communication	2.66%	Canada
Comfort Systems USA, Inc.	Construction	2.65%	USA
Siemens Energy AG	Manufacturing	2.39%	Germany
Carpenter Technology Corporation	Manufacturing	2.35%	USA
Cintas Corporation	Other Service Activities	2.31%	USA
MercadoLibre, Inc.	Wholesale and retail Trade	2.17%	USA
Danone SA	Manufacturing	2.15%	France
MasTec, Inc.	Construction	1.97%	USA
Crown Holdings, Inc.	Manufacturing	1.97%	USA
Analog Devices, Inc.	Manufacturing	1.90%	USA
Broadcom Inc.	Manufacturing	1.89%	USA
NVIDIA Corporation	Manufacturing	1.88%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

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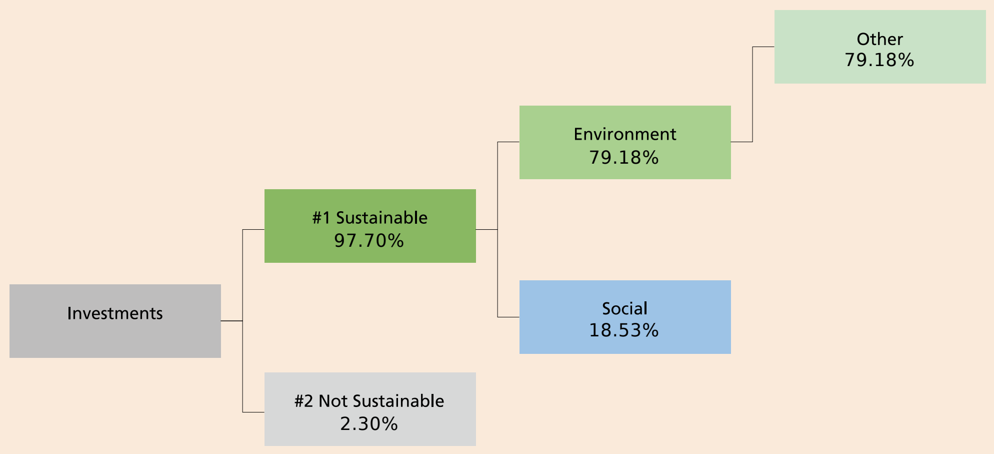

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In which economic sectors were the investments made?

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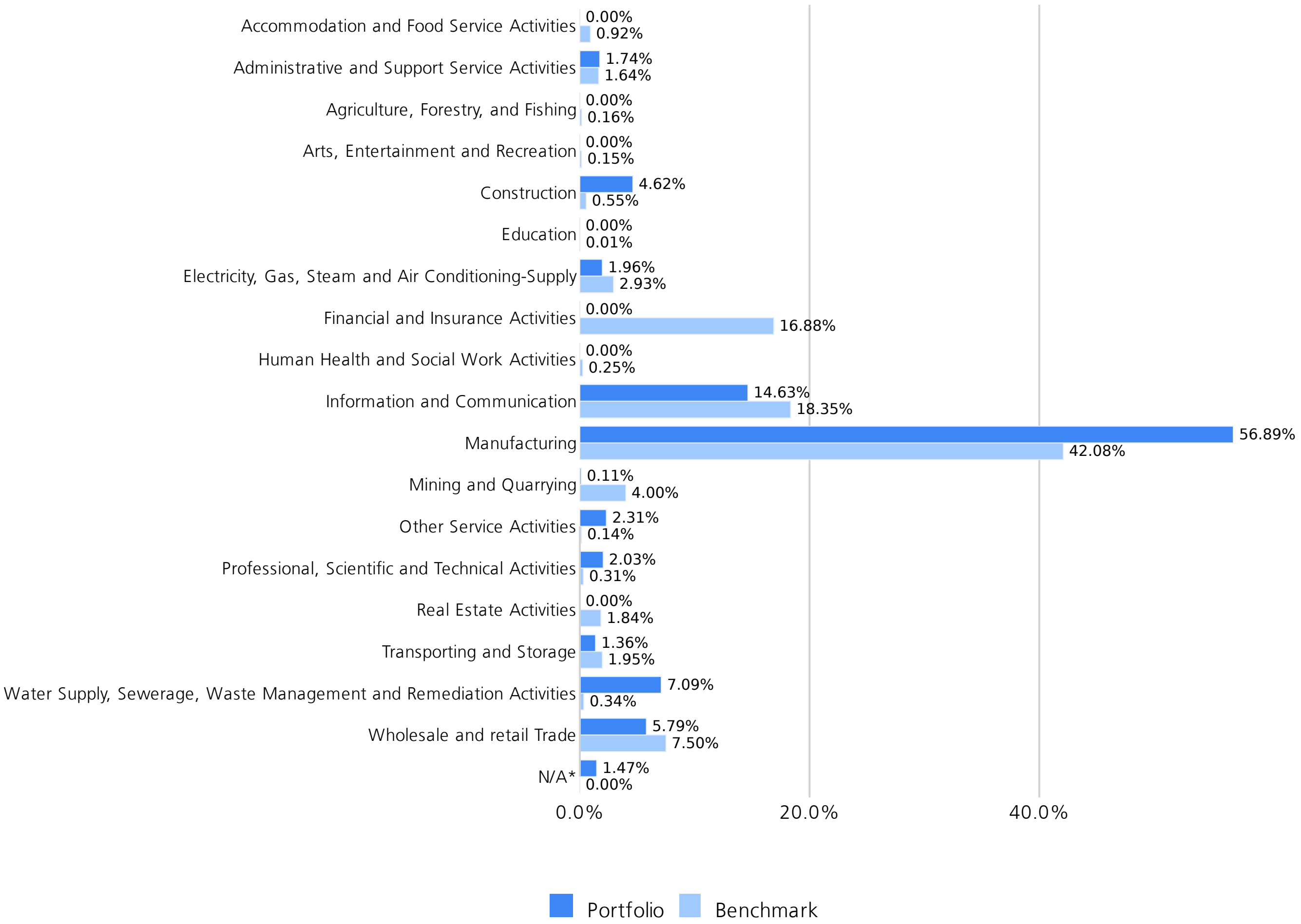

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☐ Yes

☐ In fossil gas ☐ In nuclear energy

☒ No

[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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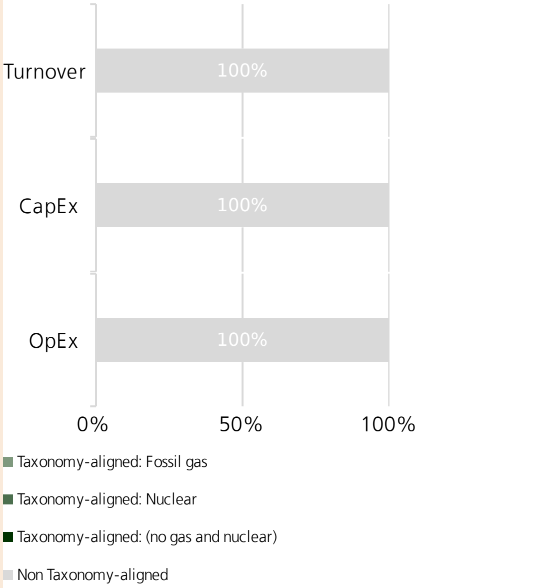
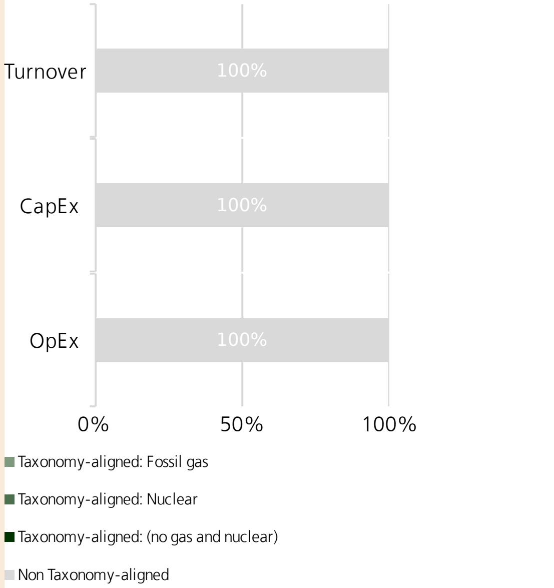


2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

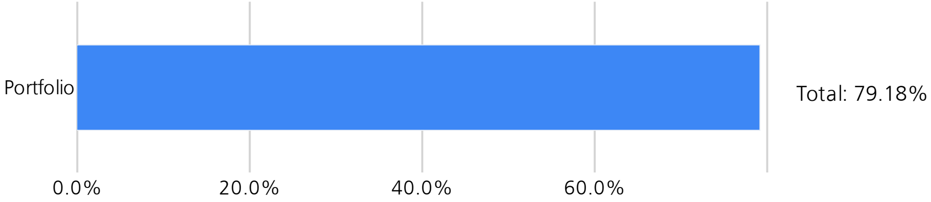
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

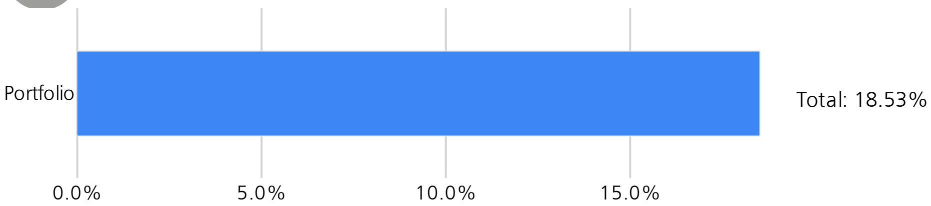
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Sustainable Climate

Legal entity identifier (LEI-Code):
549300T84Y203EKMK657

Benchmark
MSCI World Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X Yes	☐ No
X It made **sustainable investments with an environmental objective: 90.78%**	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
X in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☐ with a social objective
X It made **sustainable investments with a social objective: 8.98%**	☐ It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The Asset Management focused 80% of the net assets of this sub-fund on the securities of companies which, based on its assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs"), particularly those focused on preventing and combating climate change.

Sustainability indicators integrated with the investment process were then used to assess the attainment of the sustainable investment objectives:

Sustainable investments in accordance with Article 2(17) SFDR

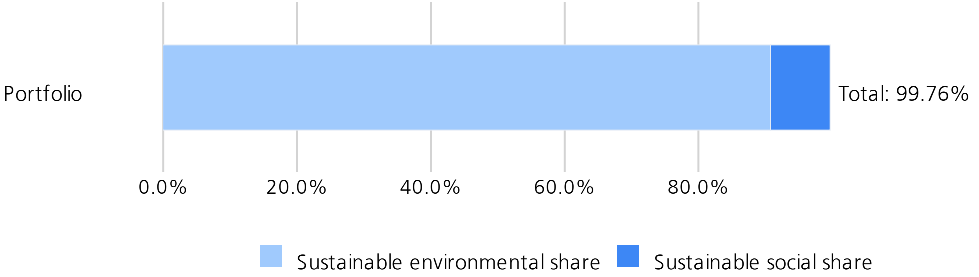
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Sustainable Investments with environmental target	84.88%	84.40%	94.34%	90.78%
	Socially sustainable investments	0.44%	3.09%	5.21%	8.98%
	Total sustainable quota	85.31%	87.49%	99.56%	99.76%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

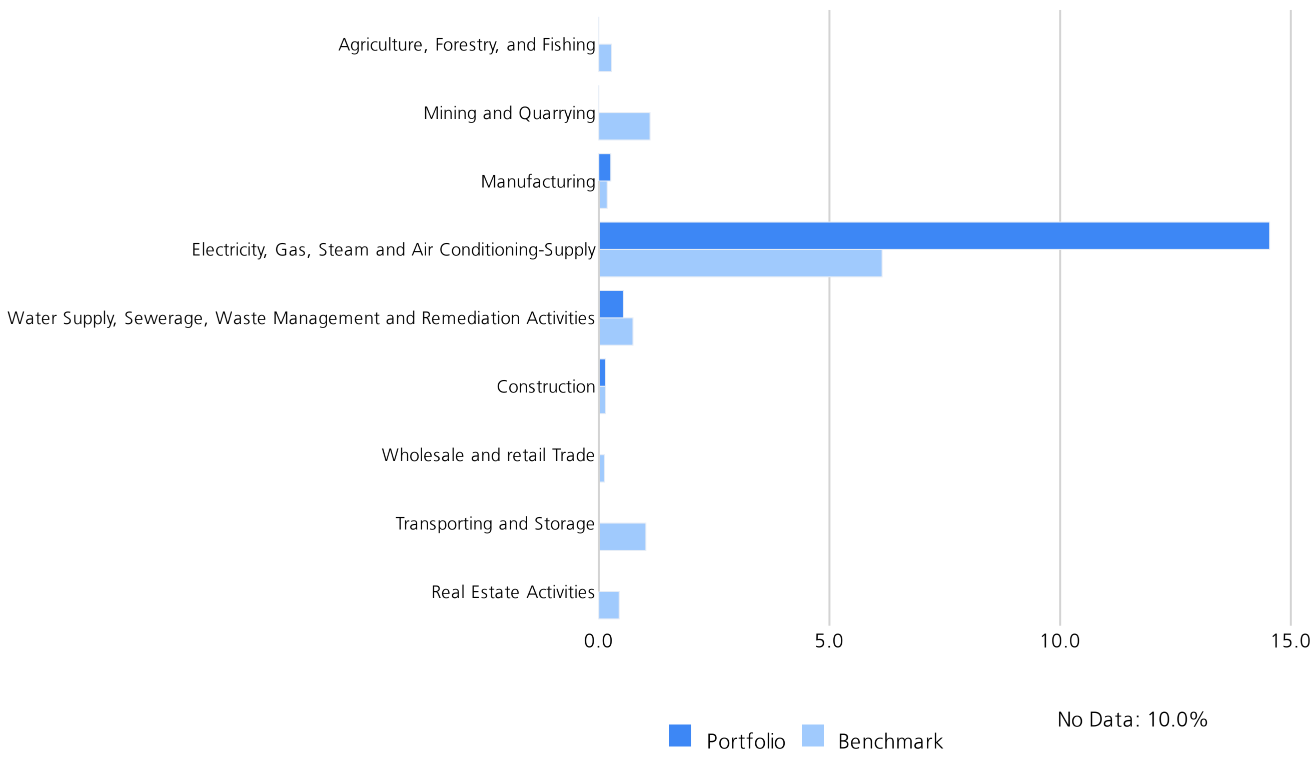
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1761.57	99.5%	1957.59	3393.59	3006.09
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	1391.13	99.5%	993.01	712.88	578.41
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	211884	99.5%	170697	59358.1	42608.5
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1734.6	99.5%	1777.71	510.89	471.91
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	3710.51	99.5%	3729.99	1278.2	1119.03
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	4.2%	99.76%	2.84%	10.51%	11.04%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	478.68%	63.85%	57.48%	70.82%	46.15%
	5b. Non-renewable energy consumption	70.31%	77.99%	75.3%	49.6%	52.3%
	5c. Non-renewable energy production	3.05%	96%	2.05%	2.65%	2.75%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	1.83	91.92%	0.26	0.34	0.34

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	99.76%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	48.87	2.24%	0	67.36	161.25
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.22	64.24%	0.21	2.4	1.92

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	99.76%	0%	0.14%	0.13%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.16%	99.39%	11.93%	13.86%	24.44%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.31%	12.36%	0.15%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	59.17%	99.76%	56.54%	60.07%	59.71%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	99.76%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	30.87%	84.3%	26.34%	18.34%	16.71%
18. Investees without human rights policies	18. Investees without human rights policies	31.52%	99.39%	36.58%	32.7%	41.02%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company’s complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

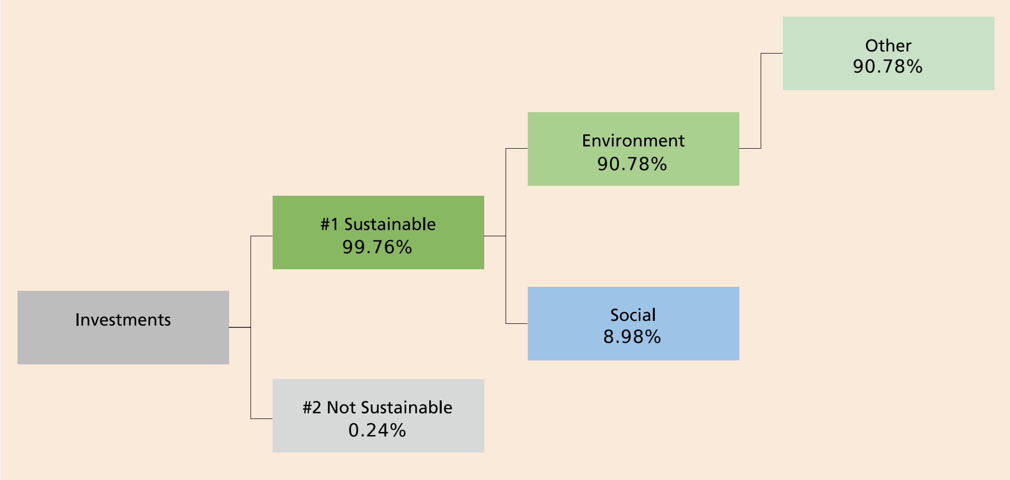
Largest investments	**Sector**	**% Assets**	**Country**
Quanta Services, Inc.	Construction	3.50%	USA
Siemens Energy AG	Manufacturing	3.44%	Germany
Vertiv Holdings Co. Class A	Manufacturing	3.36%	USA
Contemporary Amperex Technology Co., Limited Class A	Manufacturing	3.13%	China
Amphenol Corporation Class A	Manufacturing	3.03%	USA
Schneider Electric SE	Manufacturing	2.62%	France
Hydro One Limited	Electricity, Gas, Steam and Air Conditioning-Supply	2.58%	Canada
Halma plc	Manufacturing	2.57%	United Kingdom
Eaton Corp. Plc	Manufacturing	2.49%	Ireland
Broadcom Inc.	Manufacturing	2.42%	USA
Westinghouse Air Brake Technologies Corporation	Manufacturing	2.40%	USA
First Solar, Inc.	Manufacturing	2.40%	USA
Waste Management, Inc.	Water Supply, Sewerage, Waste Management and Remediation Activities	2.35%	USA
Trane Technologies plc	Manufacturing	2.31%	Ireland
National Grid plc	Electricity, Gas, Steam and Air Conditioning-Supply	2.30%	United Kingdom

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

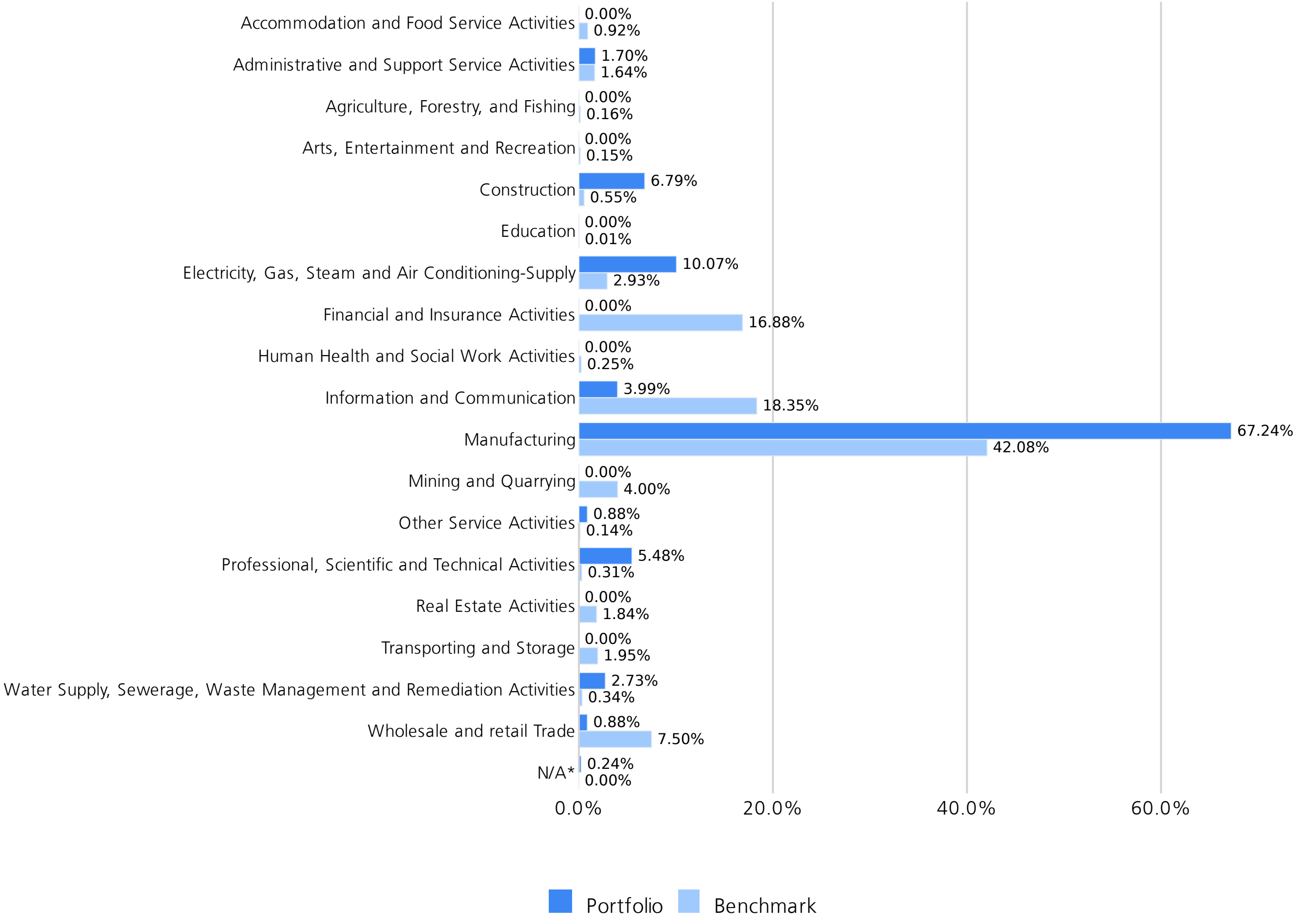
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

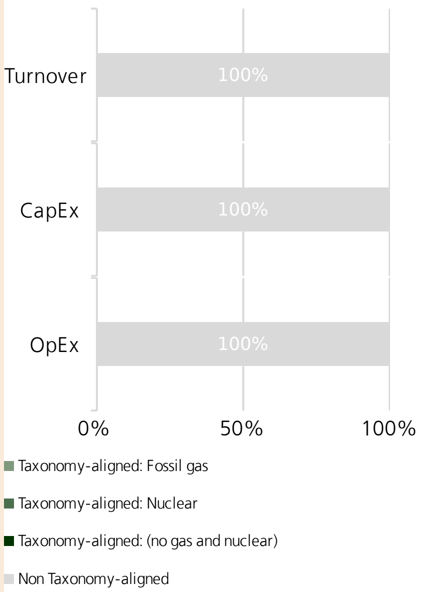
☐ In fossil gas ☐ In nuclear energy

☒ No

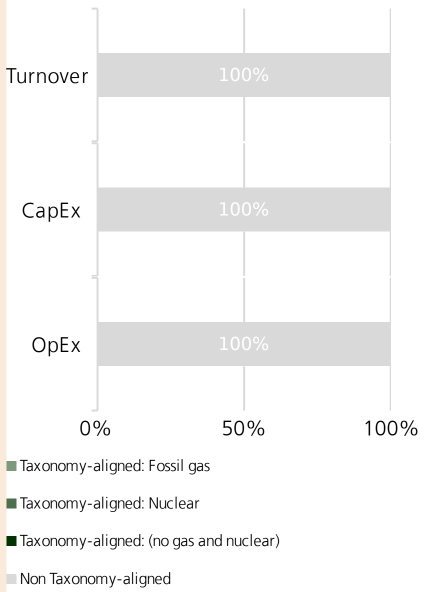
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

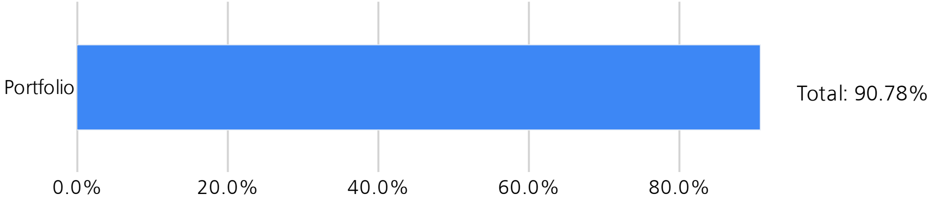
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

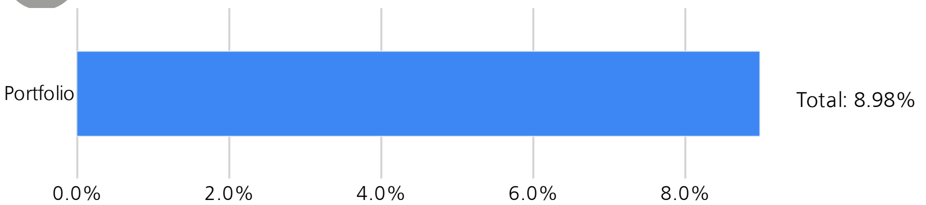
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Sustainable Digital Economy

Legal entity identifier (LEI-Code):
391200AMYD65CIALTW46

Benchmark
MSCI World Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X Yes	No
X It made **sustainable investments with an environmental objective: 44.48%**	It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
in economic activities that qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
X in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	with a social objective
X It made **sustainable investments with a social objective: 53.94%**	It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The Asset Management focused 80% of the net assets of this sub-fund on the securities of companies which, based on its assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the digital economy-related United Nations Sustainable Development Goals (hereinafter the "SDGs").

Sustainability indicators integrated with the investment process were then used to assess the attainment of the sustainable investment objectives:

Sustainable investments in accordance with Article 2(17) SFDR

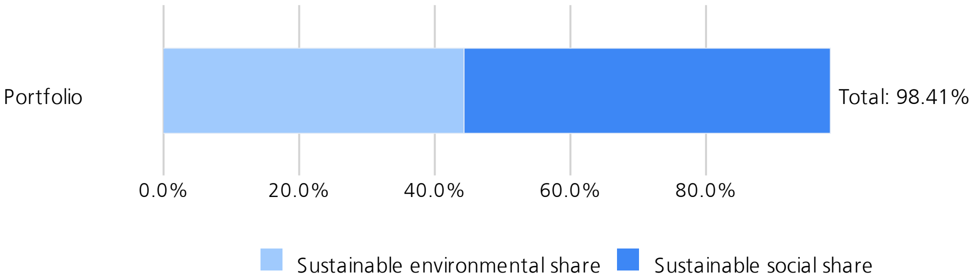
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2025	2026
Portfolio	Sustainable Investments with environmental target	43.21%	44.48%
	Socially sustainable investments	55.83%	53.94%
	Total sustainable quota	99.04%	98.41%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

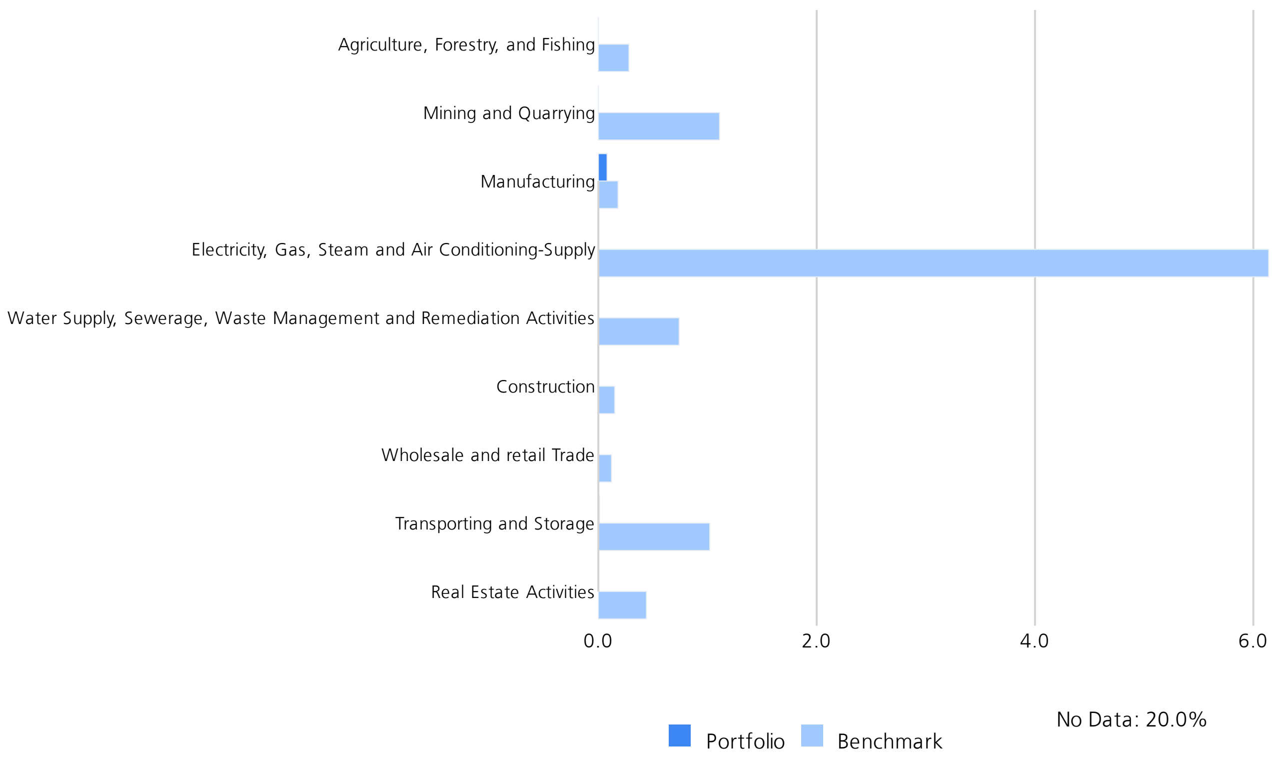
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	106.96	98.31%	85.19	3646.36	3558.24
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	314.55	98.31%	246.33	765.95	678.53
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	23481.5	98.31%	14468.3	63634.4	50648.9
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	181.28	98.31%	126.45	510.95	470.92
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	608.98	98.31%	660.52	1278.35	1122.2
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0%	98.31%	0%	10.51%	11.05%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	290.73%	43.39%	57.02%	70.81%	44.91%
	5b. Non-renewable energy consumption	52.97%	69.58%	54.6%	49.59%	52.03%
	5c. Non-renewable energy production	0%	98.31%	0%	2.65%	2.8%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.07	80.47%	0.07	0.34	0.33

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	98.31%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	0	0%	0	67.36	162.61
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.07	35.73%	0.05	2.4	1.79

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	98.31%	0%	0.14%	0.12%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	12.75%	97.65%	16.47%	13.86%	24.11%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.44%	6.93%	0.02%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	51.52%	98.31%	54.26%	60.07%	59.89%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	98.31%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	20.02%	54.11%	12.94%	18.35%	16.63%
18. Investees without human rights policies	18. Investees without human rights policies	46.49%	97.65%	45.57%	32.69%	40.08%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

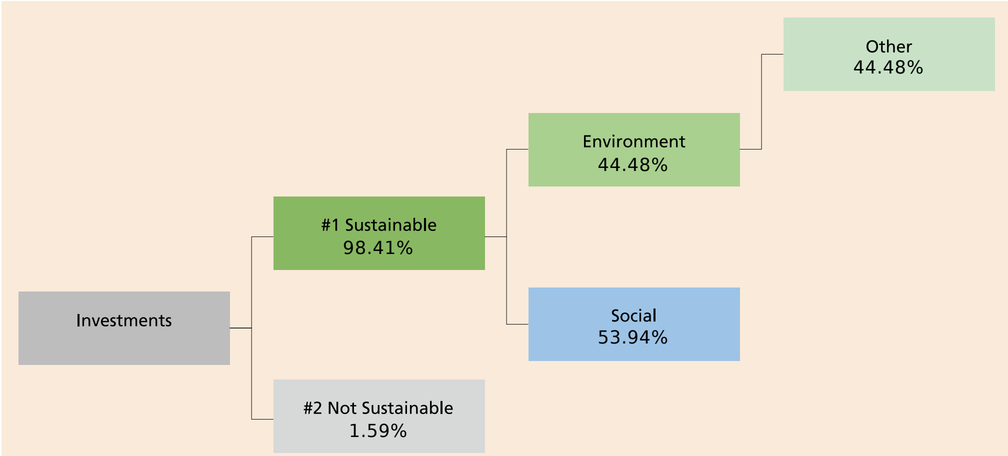
Largest investments	Sector	% Assets	Country
NVIDIA Corporation	Manufacturing	4.12%	USA
Amphenol Corporation Class A	Manufacturing	2.97%	USA
Broadcom Inc.	Manufacturing	2.85%	USA
Visa Inc. Class A	Financial and Insurance Activities	2.74%	USA
Tencent Holdings Ltd	Information and Communication	2.71%	Cayman Islands
Eaton Corp. Plc	Manufacturing	2.67%	Ireland
Palo Alto Networks, Inc.	Information and Communication	2.36%	USA
Veeva Systems Inc Class A	Information and Communication	2.35%	USA
Alphabet Inc. Class C	Information and Communication	2.29%	USA
Alphabet Inc. Class A	Information and Communication	2.27%	USA
Mastercard Incorporated Class A	Financial and Insurance Activities	2.27%	USA
MSCI Inc. Class A	Information and Communication	2.13%	USA
Arista Networks, Inc.	Manufacturing	2.05%	USA
Oracle Corporation	Information and Communication	2.04%	USA
Halma plc	Manufacturing	2.01%	United Kingdom

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

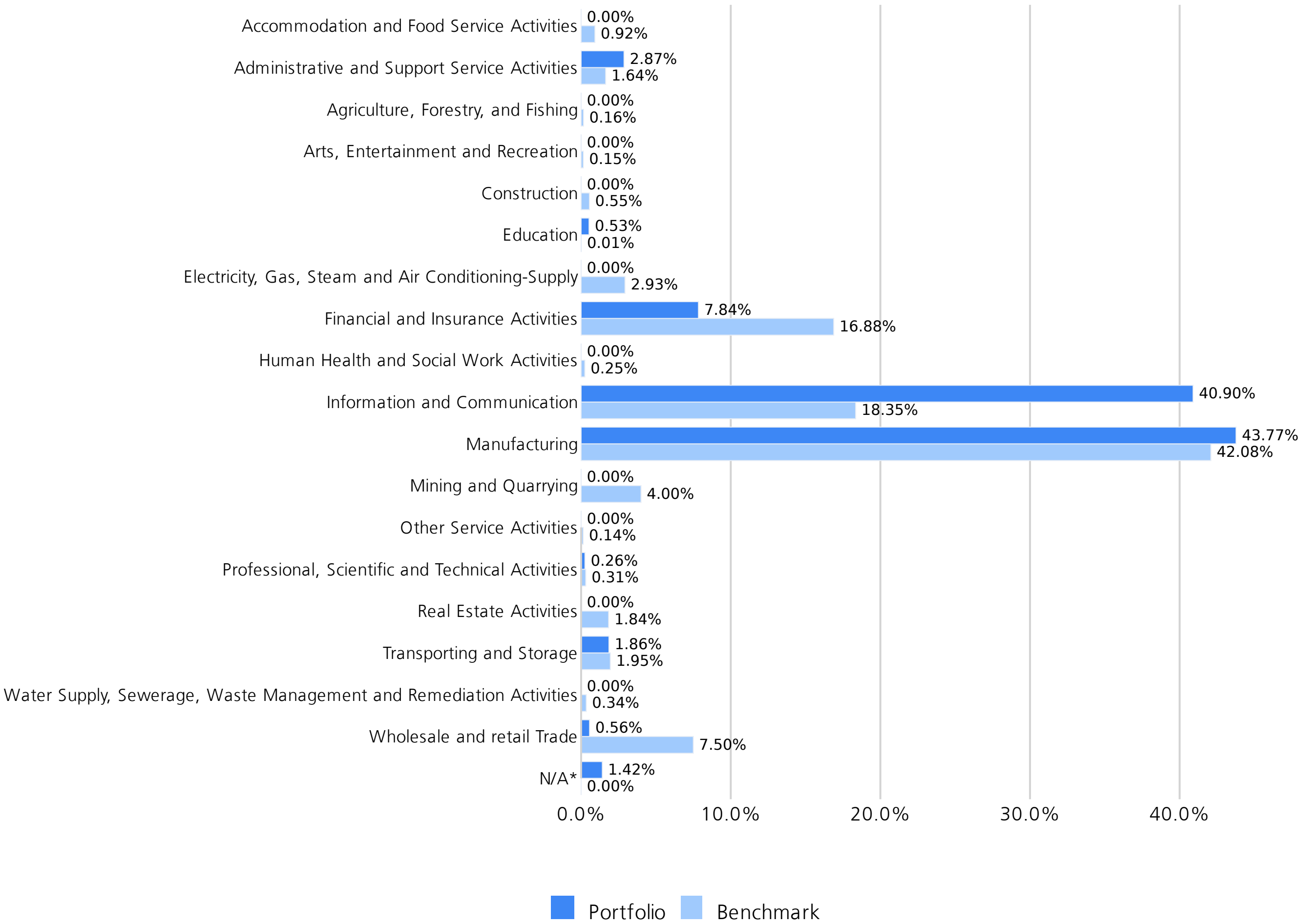
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

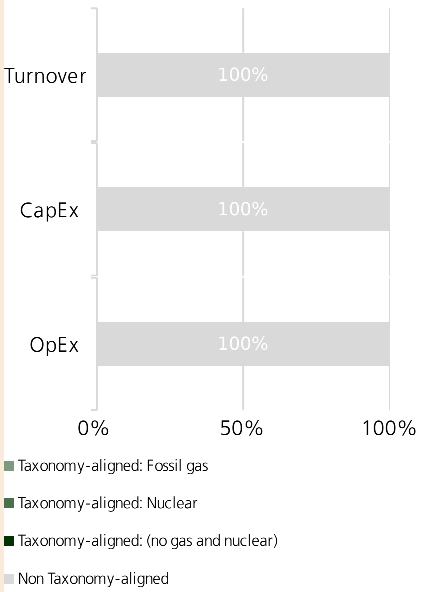
☐ In fossil gas ☐ In nuclear energy

☒ No

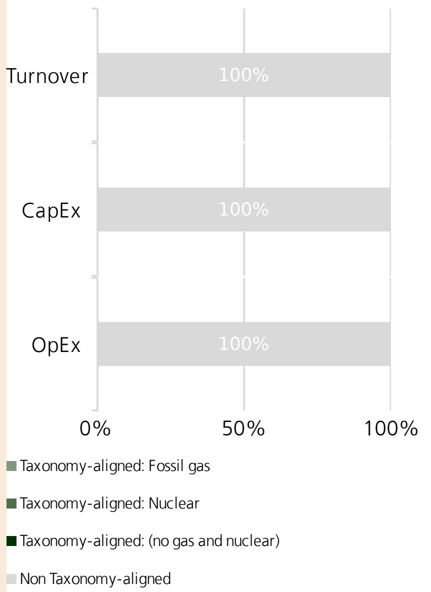
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments
including sovereign bonds*



2. Taxonomy-alignment of investments
excluding sovereign bonds*



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

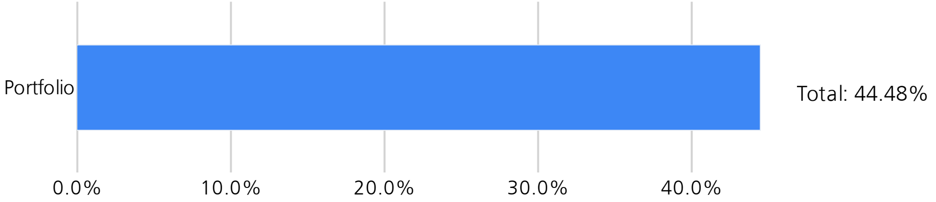
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

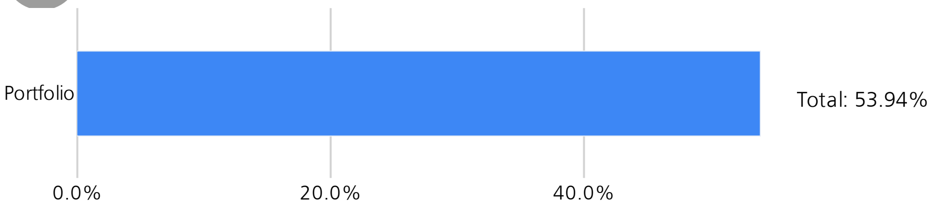
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity

Legal entity identifier (LEI-Code):
391200E3ZN0QYVGMCC09

Benchmark
MSCI World Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X Yes	No
X It made **sustainable investments with an environmental objective: 3.23%**	It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
in economic activities that qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
X in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	with a social objective
X It made **sustainable investments with a social objective: 94.54%**	It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The Asset Management focused 80% of the net assets of this sub-fund on the securities of companies which, based on its assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the healthy longevity-related United Nations Sustainable Development Goals (hereinafter the "SDGs").

Sustainability indicators integrated with the investment process were then used to assess the attainment of the sustainable investment objectives:

Sustainable investments in accordance with Article 2(17) SFDR

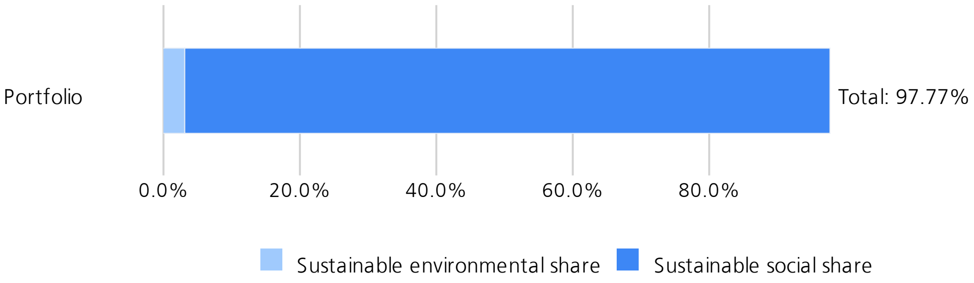
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2025	2026
Portfolio	Sustainable Investments with environmental target	1.63%	3.23%
	Socially sustainable investments	95.17%	94.54%
	Total sustainable quota	96.80%	97.77%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

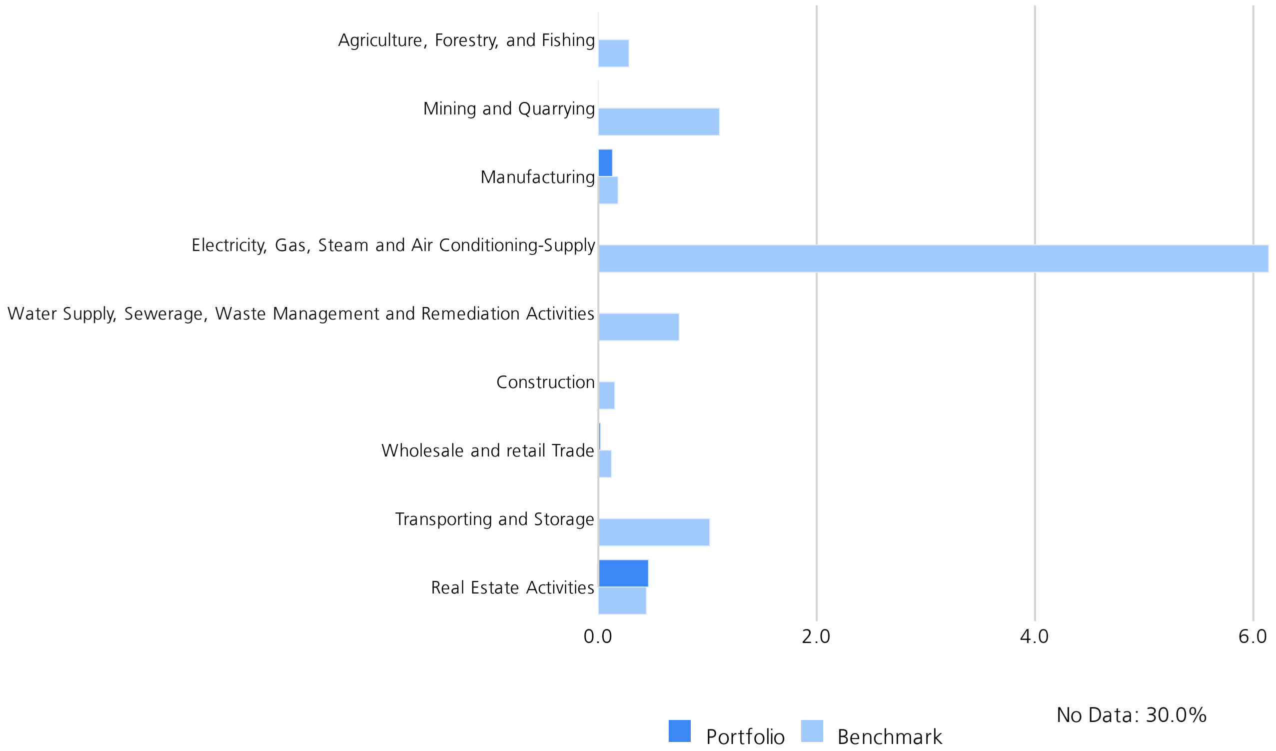
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	250.12	96.19%	248.73	2389.32	2175.28
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	306.52	96.19%	358.47	501.83	414.6
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	8847.77	96.19%	10161	41747.6	30946.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	108.56	96.19%	151.23	510.95	470.92
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	300.04	96.07%	404.81	1278.35	1122.2
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0%	97.05%	0%	10.51%	11.05%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	41.42%	55.99%	87.43%	70.81%	44.91%
	5b. Non-renewable energy consumption	76.08%	62.44%	72.24%	49.59%	52.03%
	5c. Non-renewable energy production	0%	96.06%	0%	2.65%	2.8%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.13	71.01%	0.14	0.34	0.33

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	96.24%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	93.7	5.84%	4.21	67.36	162.61
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.12	55.6%	0.07	2.4	1.79

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	96.24%	0%	0.14%	0.12%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	18.45%	94.64%	28.04%	13.86%	24.11%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.74%	8.17%	1.64%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	62.08%	96.52%	62.63%	60.07%	59.89%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	97.05%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	19.2%	68.48%	24.7%	18.35%	16.63%
18. Investees without human rights policies	18. Investees without human rights policies	55.74%	94.64%	57.89%	32.69%	40.08%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

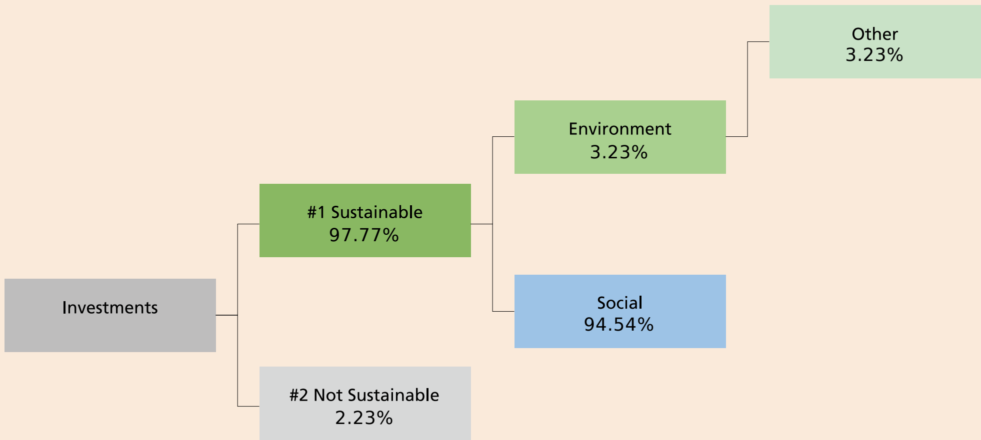
Largest investments	Sector	% Assets	Country
Eli Lilly and Company	Manufacturing	3.58%	USA
Edwards Lifesciences Corporation	Manufacturing	3.35%	USA
Fresenius SE & Co. KGaA	Human Health and Social Work Activities	2.72%	Germany
Johnson & Johnson	Manufacturing	2.66%	USA
CVS Health Corporation	Wholesale and retail Trade	2.58%	USA
Abbott Laboratories	Manufacturing	2.48%	USA
McKesson Corporation	Wholesale and retail Trade	2.45%	USA
AstraZeneca PLC	Manufacturing	2.33%	United Kingdom
Cardinal Health, Inc.	Wholesale and retail Trade	2.27%	USA
Encompass Health Corporation	Human Health and Social Work Activities	2.25%	USA
Welltower Inc.	Real Estate Activities	2.23%	USA
Halma plc	Manufacturing	2.22%	United Kingdom
Ventas, Inc.	Real Estate Activities	2.16%	USA
Jazz Pharmaceuticals Public Limited Company	Manufacturing	2.13%	Ireland
HOYA CORPORATION	Manufacturing	2.05%	Japan

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

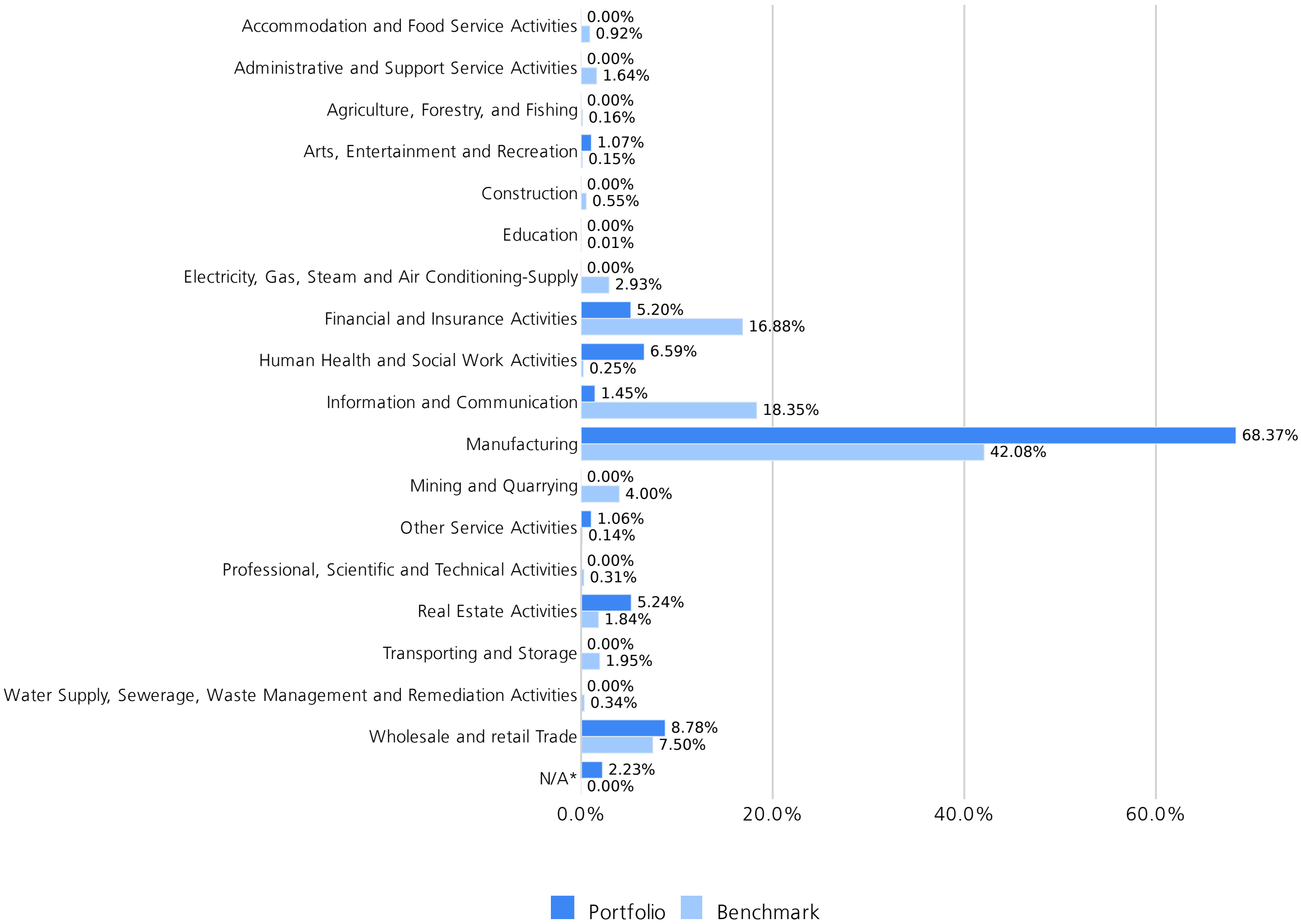
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

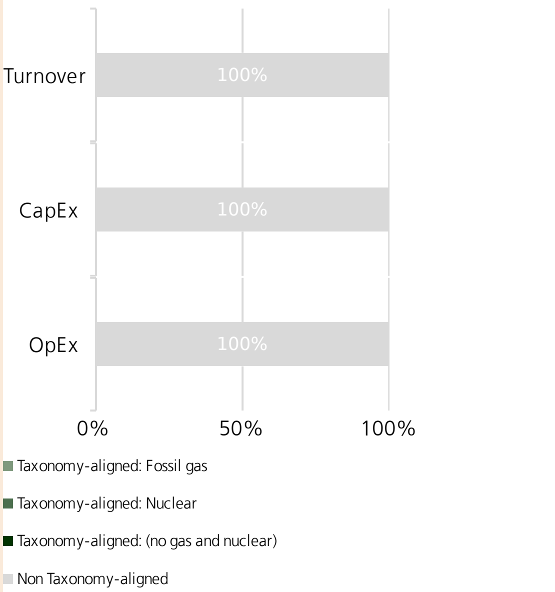
☐ In fossil gas ☐ In nuclear energy

☒ No

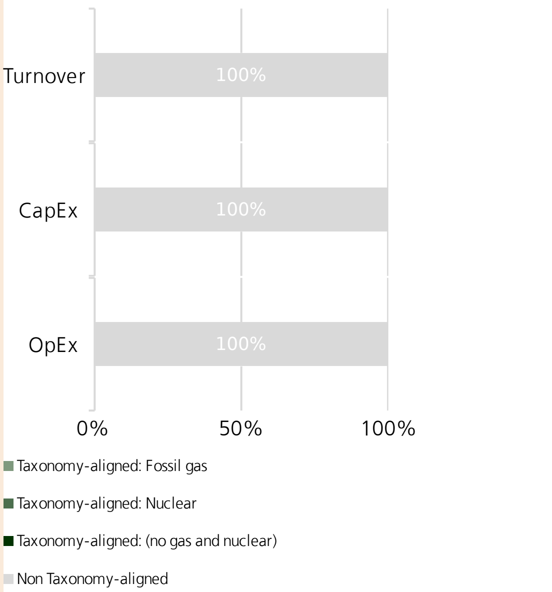
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

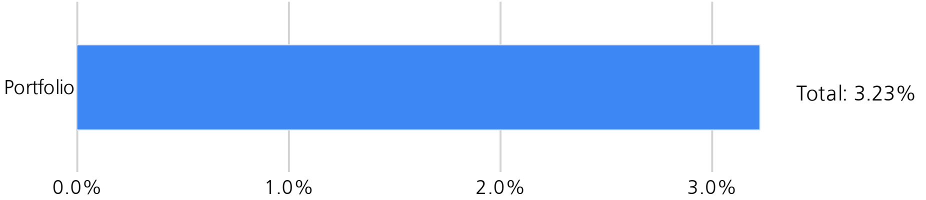
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

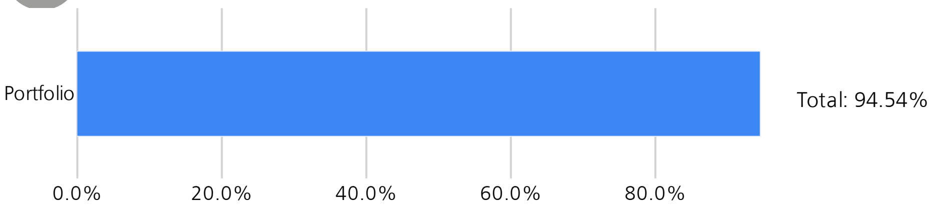
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Sustainable Water

Legal entity identifier (LEI-Code):
549300CS480KI3QXNY80

Benchmark
MSCI World Index (TR Net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 89.23%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 9.89%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The Asset Management focused 80% of the net assets of this sub-fund on the securities of companies which, based on its assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the water-related United Nations Sustainable Development Goals (hereinafter the "SDGs").

Sustainability indicators integrated with the investment process were then used to assess the attainment of the sustainable investment objectives:

Sustainable investments in accordance with Article 2(17) SFDR

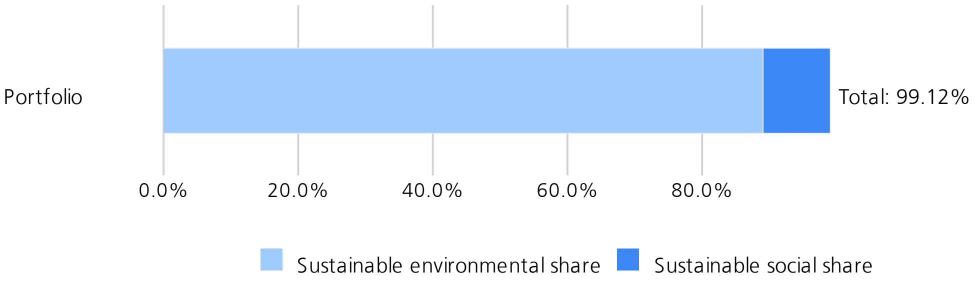
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Sustainable Investments with environmental target	72.63%	79.05%	87.49%	89.23%
	Socially sustainable investments	6.52%	7.40%	9.37%	9.89%
	Total sustainable quota	79.15%	86.45%	96.86%	99.12%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

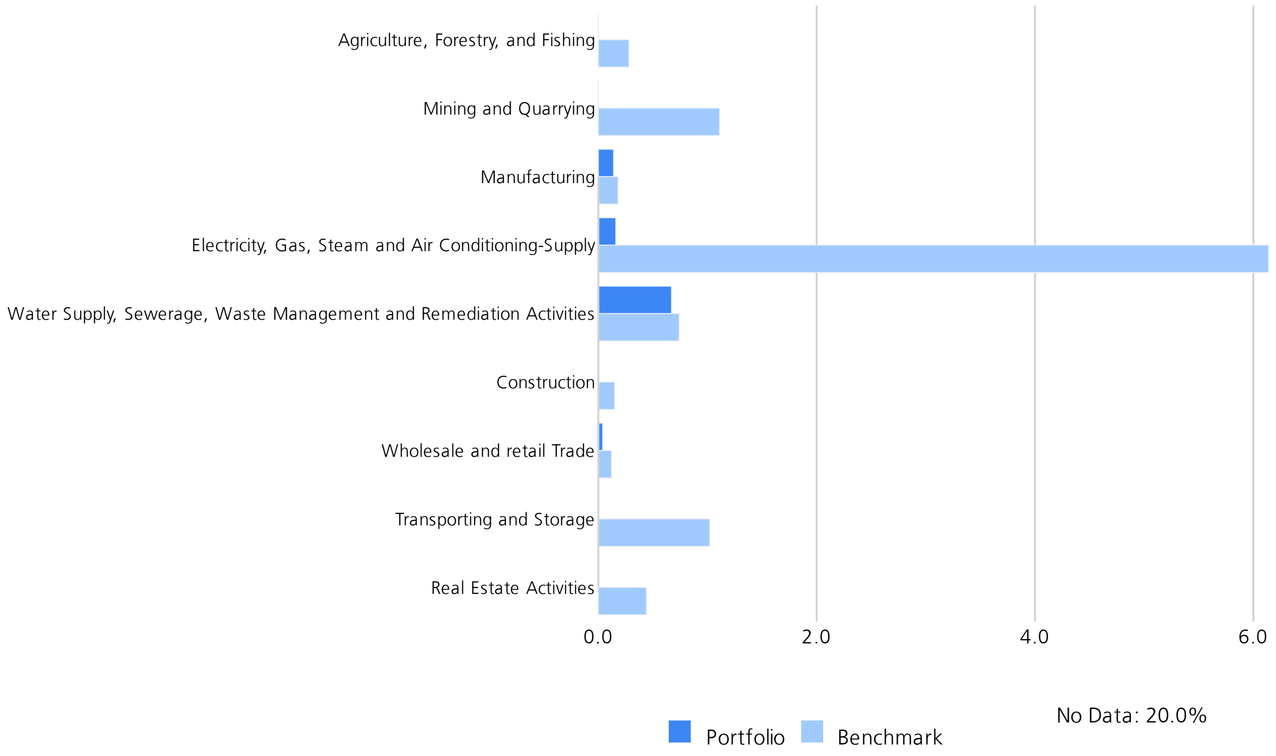
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	14191	99.12%	16988.9	12471.5	14096.5
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	3310.12	99.12%	5255.87	2620.53	2708.38
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	184920	99.12%	201131	217427	199859
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	442.28	99.12%	486.96	510.95	471.91
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1178.21	99.12%	1547.34	1278.35	1119.03
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0.9%	99.12%	0%	10.51%	11.04%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	46.88%	59.36%	58.69%	70.81%	46.15%
	5b. Non-renewable energy consumption	75.38%	70.02%	79.01%	49.59%	52.3%
	5c. Non-renewable energy production	2.5%	96.29%	1.17%	2.65%	2.75%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.23	79.39%	0.27	0.34	0.34

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	99.12%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	3.49	0.83%	0	67.36	161.25
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.98	48.95%	1.21	2.4	1.92

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	99.12%	0%	0.14%	0.13%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	12.46%	96.65%	26%	13.86%	24.44%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.18%	9.34%	0.3%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	57.34%	99.12%	61.27%	60.07%	59.71%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	99.12%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	26.59%	82.25%	34.94%	18.35%	16.71%
18. Investees without human rights policies	18. Investees without human rights policies	54.01%	95.42%	53.8%	32.69%	41.02%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
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What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

Largest investments	Sector	% Assets	Country
Halma plc	Manufacturing	3.16%	United Kingdom
Watts Water Technologies, Inc. Class A	Manufacturing	3.13%	USA
Pentair plc	Manufacturing	2.87%	Ireland
Waste Management, Inc.	Water Supply, Sewerage, Waste Management and Remediation Activities	2.75%	USA
American Water Works Company, Inc.	Water Supply, Sewerage, Waste Management and Remediation Activities	2.65%	USA
Core & Main, Inc. Class A	Wholesale and retail Trade	2.65%	USA
Ecolab Inc.	Manufacturing	2.65%	USA
Novonesis A/S Class B	Manufacturing	2.62%	Denmark
WSP Global Inc	Professional, Scientific and Technical Activities	2.57%	Canada
Stantec Inc	Professional, Scientific and Technical Activities	2.53%	Canada
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Water Supply, Sewerage, Waste Management and Remediation Activities	2.48%	Brazil
United Utilities Group PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	2.46%	United Kingdom
Veralto Corporation	Manufacturing	2.44%	USA
Waste Connections, Inc.	Water Supply, Sewerage, Waste Management and Remediation Activities	2.42%	Canada
Tetra Tech, Inc.	Professional, Scientific and Technical Activities	2.40%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

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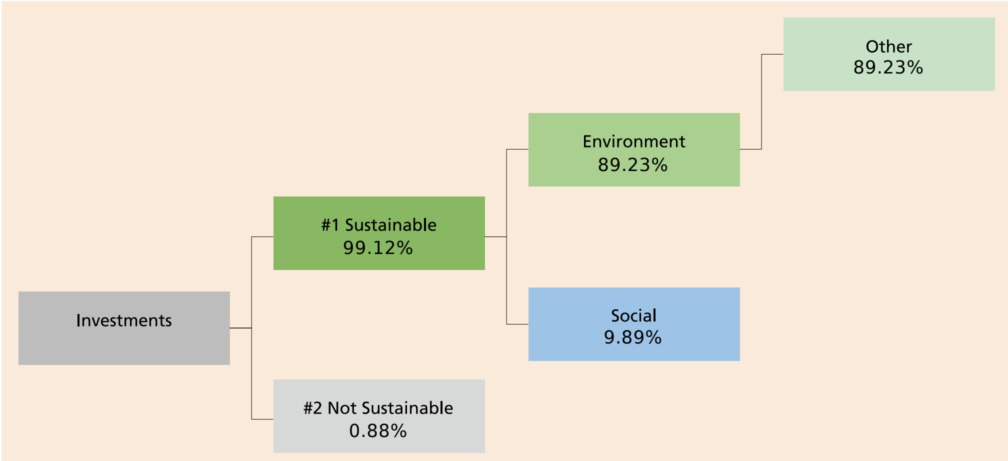
What was the asset allocation?



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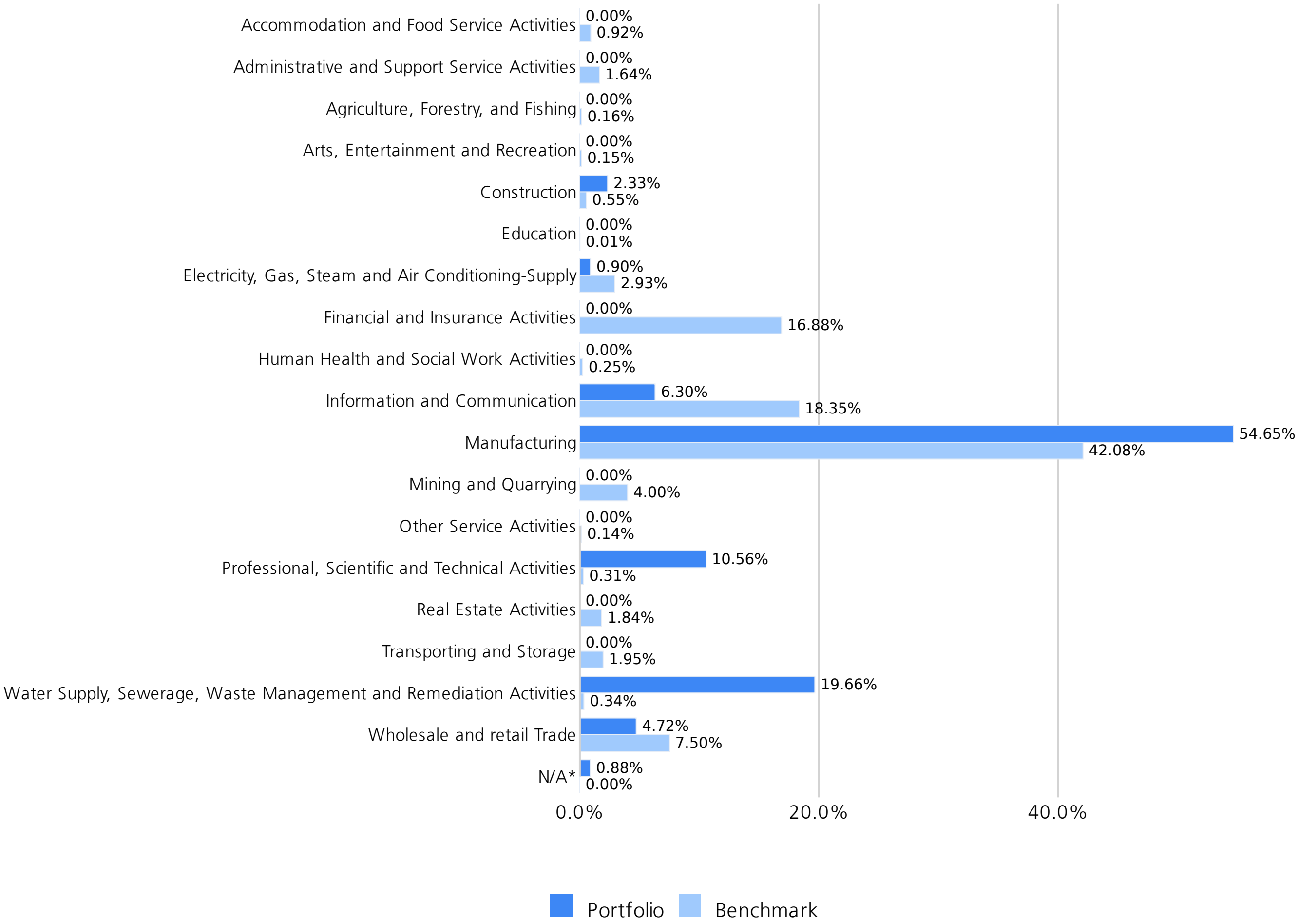
In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



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- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

☐ In fossil gas ☐ In nuclear energy

☒ No

[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

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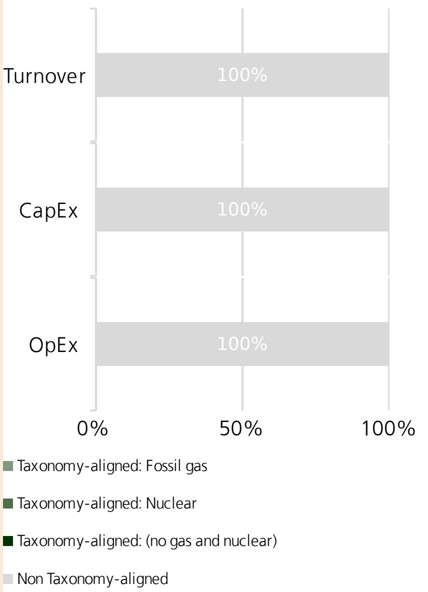
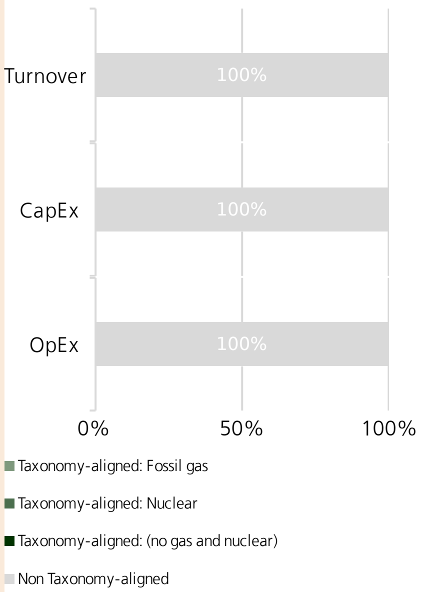


2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

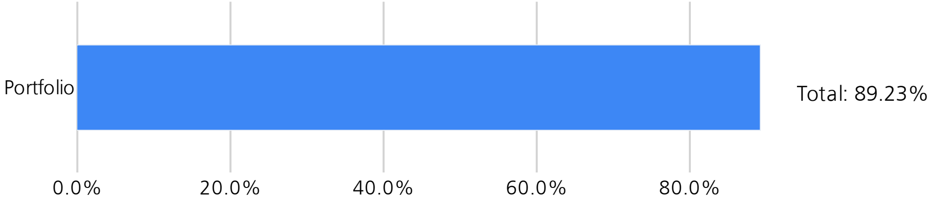
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

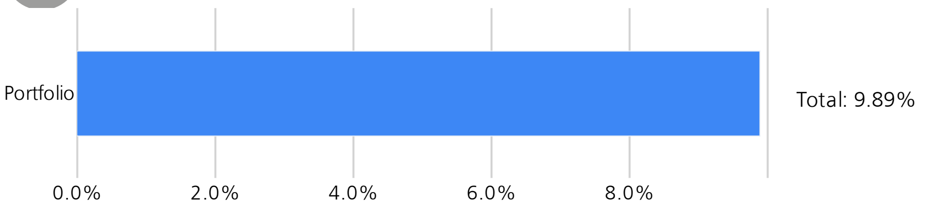
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps

Legal entity identifier (LEI-Code):
5493006R3S8PDES2LE27

Benchmark
MSCI World Small Cap Index (TR Net) in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **57.64%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.42%	10
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.19%	7

Climate change

Risk to society and health

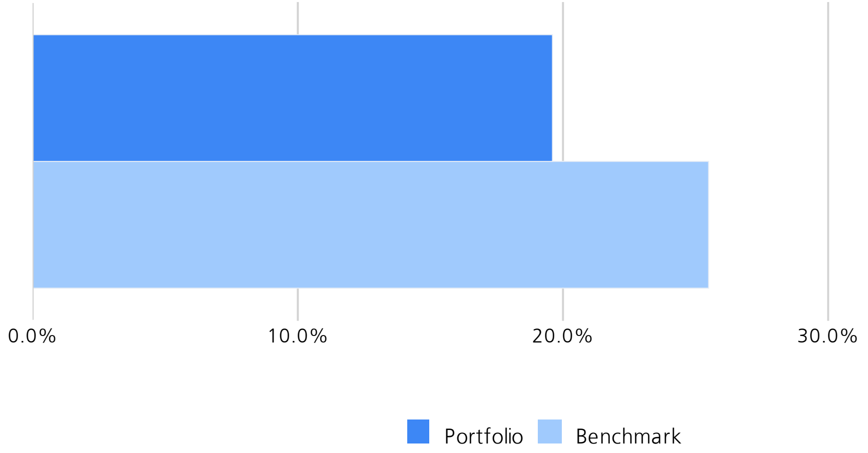
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.75%	13
Manufacture of weapons and ammunition	0.00%	0.57%	8
Production of pornography	0.00%	0.14%	2
UN Global Compact violations	0.00%	0.11%	4
Behaviour-based exclusions	0.00%	0.02%	1
Controversial weapons	0.00%	0.01%	2
Exploitative child labour	0.00%	0.01%	1

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	3.72%	3.99%	2.73%	1.71%

*all exclusion criteria cumulated.

ESG-integration

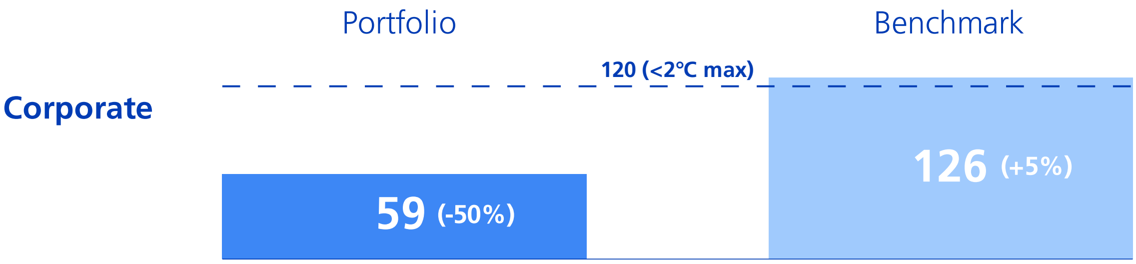


The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe. Additionally, the portfolio targeted an allocation with an ESG-score (ESG-score: 58.0) higher than Benchmark (ESG-score: 53.9).

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	10.33%	4.99%	10.30%	19.60%
Portfolio	ESG Score	68	73	68	58
Benchmark	Exposure to ESG Laggards	14.37%	10.17%	19.95%	25.49%
Benchmark	ESG Score	64	68	60	54

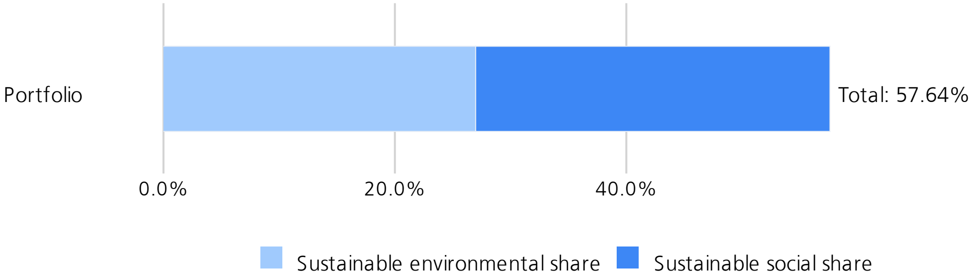
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	71	54	51	59
	Reduction Corporate	-52%	-60%	-59%	-50%
Benchmark	CO_2e intensity Corporate	151	112	107	126
	Reduction Corporate	3%	-16%	-15%	5%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	6.28%	9.37%	9.22%	26.96%
	Socially sustainable investments	22.41%	22.33%	18.73%	30.68%
	Total sustainable quota	28.69%	31.70%	27.95%	57.64%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

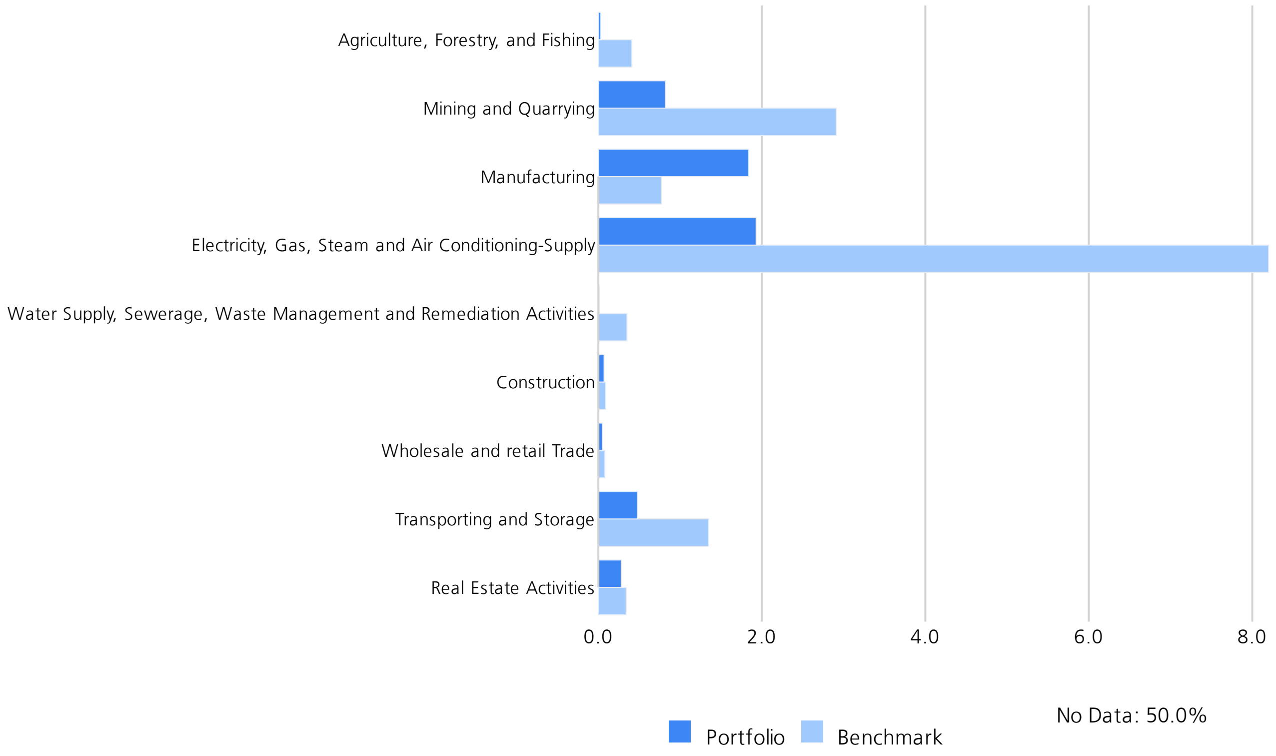
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1196.6	88.05%	332.72	1522.74	699.27
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	435.1	88.05%	109.09	366.74	151.54
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	27779	88.05%	11457.6	22468.8	10036.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1079.94	88.05%	811.77	960.79	731.38
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	977.58	87.9%	1177.65	1668.47	1298.02
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	5.84%	91.02%	5.89%	6.05%	8.56%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	58.57%	28.2%	56.94%	59.13%	61.9%
	5b. Non-renewable energy consumption	74.62%	31.06%	61.72%	72.9%	63.66%
	5c. Non-renewable energy production	0.13%	89.19%	0.8%	1.35%	2%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.73	46.53%	0.73	2.95	0.94

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	91.02%	0.01%	0.1%	0.15%
8. Emissions to water	8. CR Raw - COD emissions	0.05	0.23%	47.04	39.94	94.75
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	4.3	19.34%	1.22	8	6.68

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	91.02%	0%	0.11%	0.15%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	40.01%	80.93%	30.09%	42.2%	39.05%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.71%	4.55%	0.57%	0.84%	0.59%
13. Board gender diversity	13. Ratio of female to male board members	52.2%	89.22%	56.56%	51.88%	55.23%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	91.04%	0%	0%	0.08%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	26.59%	39.62%	17.16%	27%	22.59%
18. Investees without human rights policies	18. Investees without human rights policies	50.75%	82.34%	45.91%	56.04%	51.79%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company’s complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

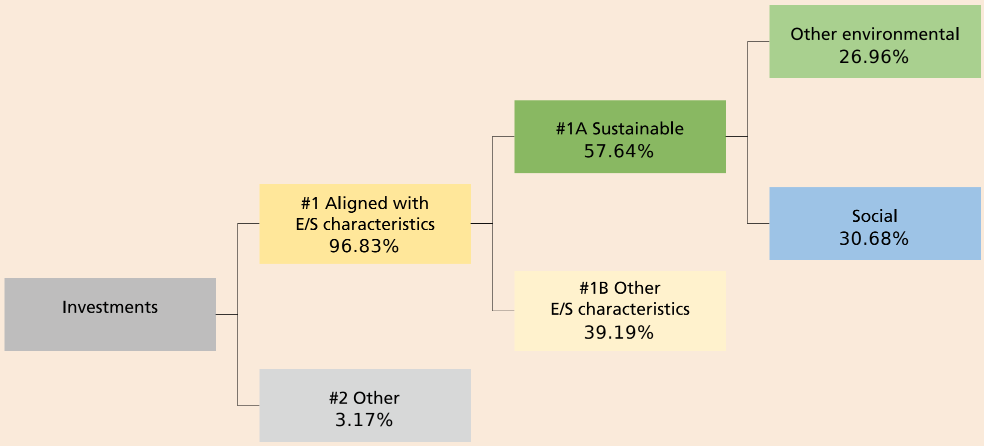
Largest investments	Sector	% Assets	Country
Tutor Perini Corporation	Construction	0.80%	USA
Woodward, Inc.	Manufacturing	0.67%	USA
SanDisk Corp	Manufacturing	0.66%	
Popular, Inc.	Financial and Insurance Activities	0.65%	Puerto Rico
TD SYNNEX Corporation	Wholesale and retail Trade	0.63%	USA
Ralph Lauren Corporation Class A	Manufacturing	0.63%	USA
Perenti Limited	Mining and Quarrying	0.61%	Australia
Balfour Beatty plc	Construction	0.60%	United Kingdom
OKI Electric Industry Company, Limited	Manufacturing	0.59%	Japan
Kitz Corporation	Manufacturing	0.58%	Japan
Drax Group plc	Electricity, Gas, Steam and Air Conditioning-Supply	0.57%	United Kingdom
Koninklijke BAM Groep NV	Construction	0.56%	Netherlands
Enterprise Financial Services Corp	Financial and Insurance Activities	0.56%	USA
Hanwa Co., Ltd.	Wholesale and retail Trade	0.52%	Japan
Macy's, Inc.	Wholesale and retail Trade	0.47%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

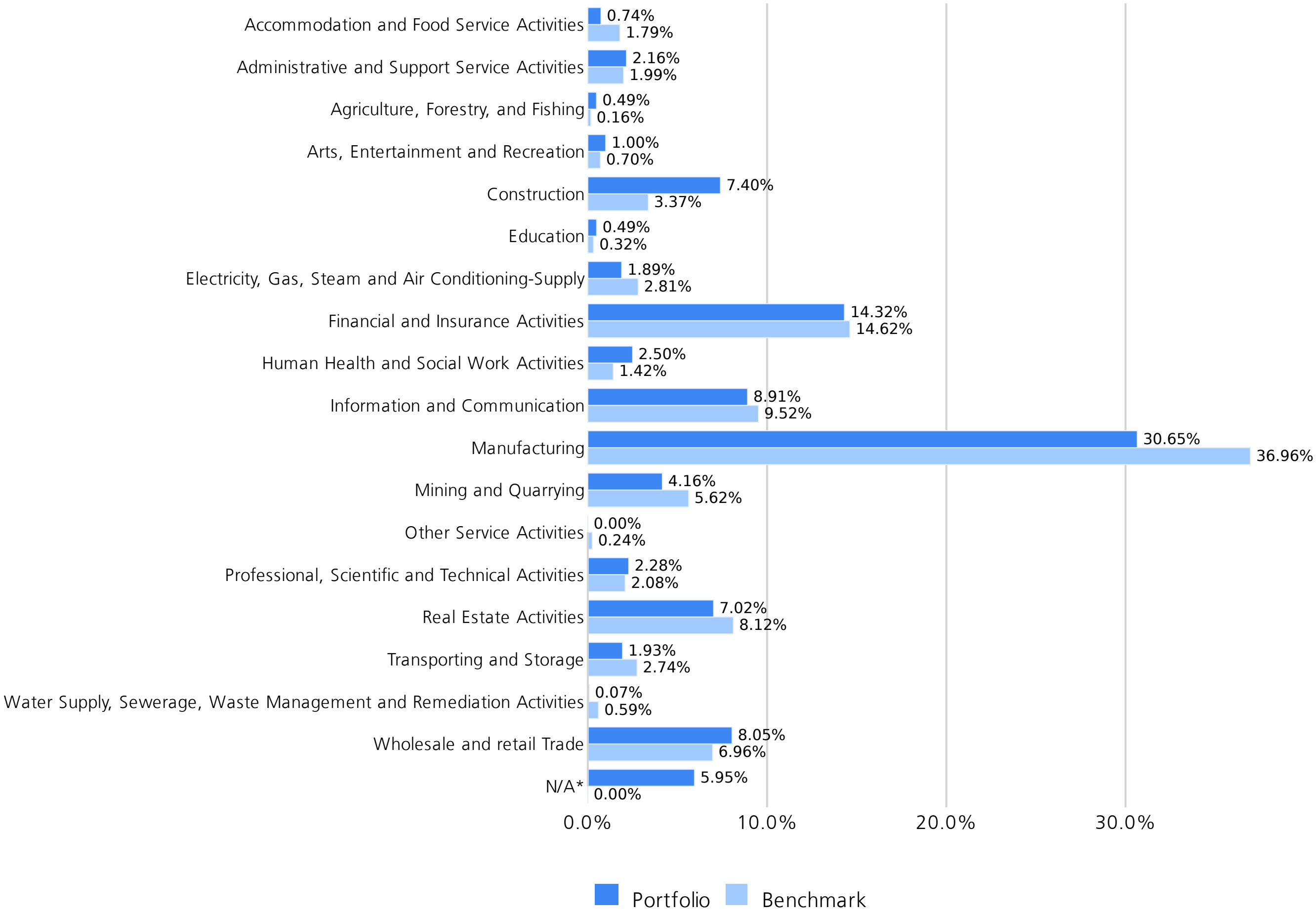


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

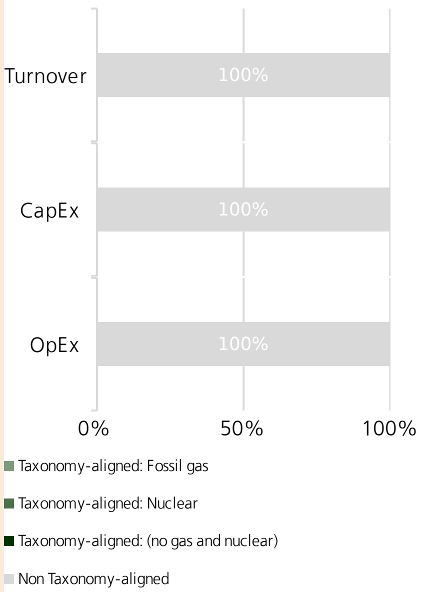
☐ In fossil gas ☐ In nuclear energy

☒ No

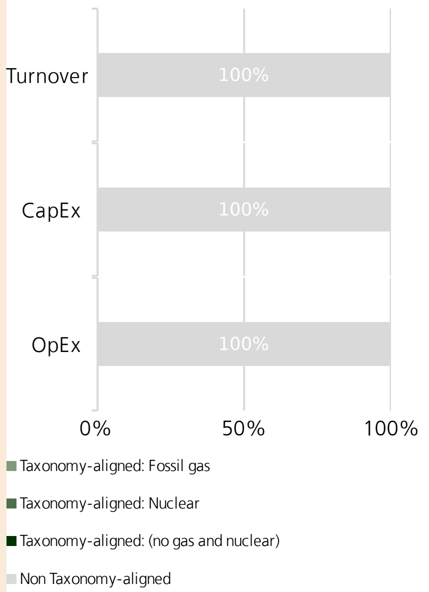
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments
including sovereign bonds*



2. Taxonomy-alignment of investments
excluding sovereign bonds*



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

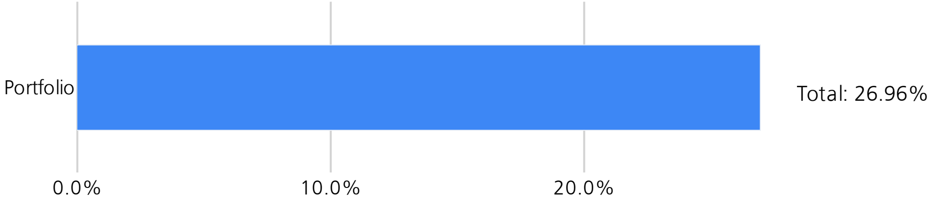
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

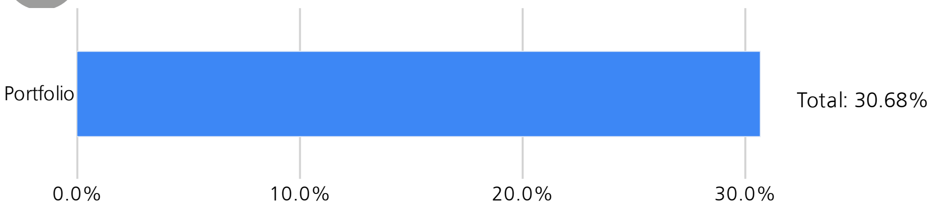
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets

Legal entity identifier (LEI-Code):
549300D6C2DWKAX5NM62

Benchmark
MSCI Emerging Markets Index (TR Net) in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **68.66%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	1.32%	32
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.74%	19

Climate change

Risk to society and health

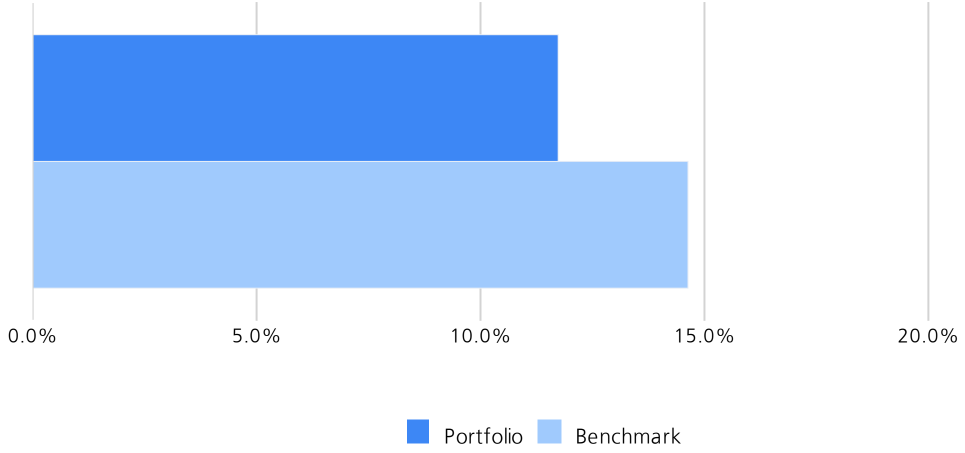
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	1.28%	13
UN Global Compact violations	0.00%	0.92%	9
Controversial weapons	0.00%	0.68%	5
Behaviour-based exclusions	0.00%	0.16%	9
Exploitative child labour	0.00%	0.06%	1
Manufacture of weapons and ammunition	0.00%	0.01%	1
Production of pornography	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	3.00%	4.18%	3.68%	3.65%

*all exclusion criteria cumulated.

ESG-integration

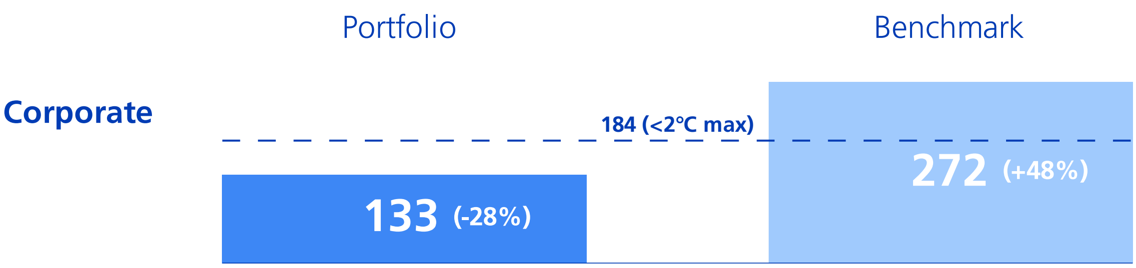


The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe. Additionally, the portfolio targeted an allocation with an ESG-score (ESG-score: 66.1) higher than Benchmark (ESG-score: 64.2).

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	13.22%	13.33%	14.67%	11.73%
Portfolio	ESG Score	70	67	63	66
Benchmark	Exposure to ESG Laggards	17.71%	18.23%	20.59%	14.63%
Benchmark	ESG Score	66	63	59	64

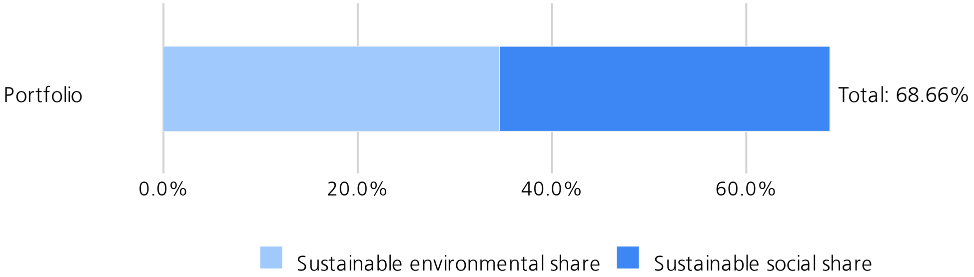
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	174	163	151	133
	Reduction Corporate	-28%	-27%	-25%	-28%
Benchmark	CO_2e intensity Corporate	368	345	321	272
	Reduction Corporate	52%	55%	60%	48%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	13.04%	13.43%	15.21%	34.63%
	Socially sustainable investments	19.31%	19.28%	17.10%	34.03%
	Total sustainable quota	32.35%	32.71%	32.31%	68.66%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

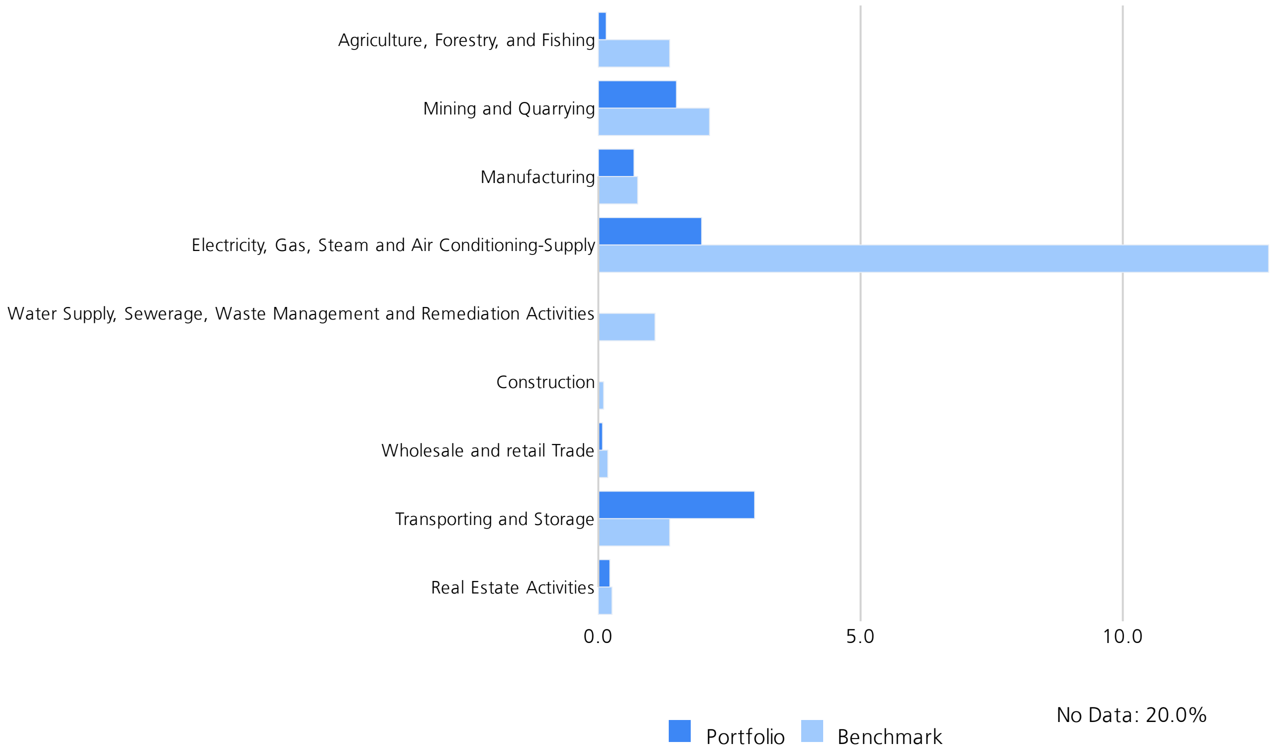
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	6114.40	92.32%	5745.01	10215.05	9644.1
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	1987.17	92.32%	1785.29	2591.73	2173.57
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	83814.33	92.32%	45863.8	76303.06	63114.9
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	857.58	92.32%	603.94	846.17	847.81
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1219.40	92.32%	1013.8	1801.73	1866.3
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	6.05%	92.37%	7.45%	8.85%	9.97%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	21.99%	41.16%	75.74%	174.77%	77.2%
	5b. Non-renewable energy consumption	77.12%	60.06%	78.15%	81.36%	81.56%
	5c. Non-renewable energy production	2.05%	89.81%	2.11%	2.82%	2.97%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.52	76.89%	3.88	0.91	2.41

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.01%	92.54%	0.21%	0.14%	0.13%
8. Emissions to water	8. CR Raw - COD emissions	10.05	3.34%	8.17	606.28	714.73
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	17.73	64.8%	0.54	10.98	1.18

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0.04%	92.54%	0%	0.92%	1.02%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	17.71%	90.51%	29.57%	17.49%	35.32%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.65%	6.95%	0.49%	0.5%	0.2%
13. Board gender diversity	13. Ratio of female to male board members	30.65%	91.63%	26.86%	28.42%	26%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	92.54%	0%	0.08%	0.04%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0.00	0%	0	0.00	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0.00	0%	0	0.00	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	14.03%	58.92%	14.93%	10.65%	18.62%
18. Investees without human rights policies	18. Investees without human rights policies	48.22%	91.58%	41.09%	51.55%	51.94%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company’s complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

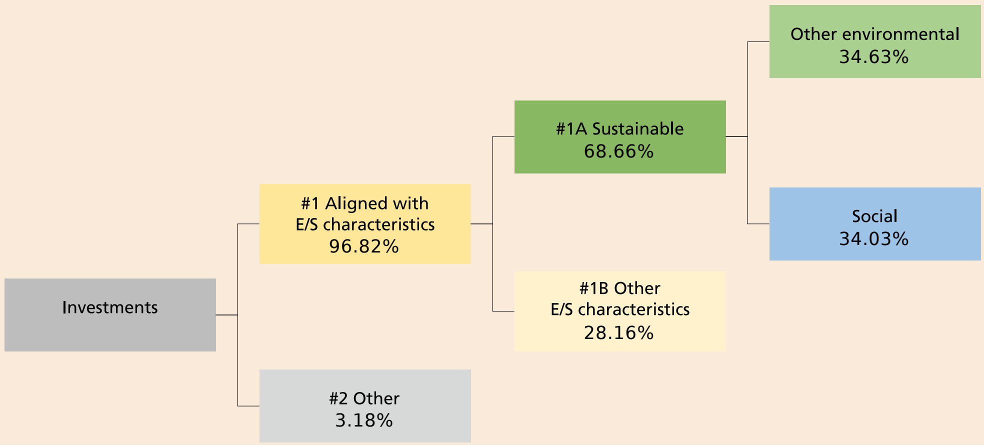
Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co., Ltd.	Manufacturing	9.54%	Taiwan
Tencent Holdings Ltd	Information and Communication	3.73%	Cayman Islands
Samsung Electronics Co., Ltd.	Manufacturing	3.68%	South Korea
Alibaba Group Holding Limited	Wholesale and retail Trade	2.50%	Cayman Islands
Delta Electronics, Inc.	Manufacturing	1.36%	Taiwan
SK hynix Inc.	Manufacturing	1.30%	South Korea
Realtek Semiconductor Corp	Manufacturing	1.22%	Taiwan
Infosys Limited	Information and Communication	0.89%	India
Emaar Properties (P.J.S.C)	Real Estate Activities	0.85%	United Arab Emirates
PICC Property & Casualty Co., Ltd. Class H	Financial and Insurance Activities	0.83%	China
TIM S.A.	Information and Communication	0.82%	Brazil
SABIC Agri-Nutrients Co.	Manufacturing	0.80%	Saudi Arabia
HD HYUNDAI CO.,LTD.	Manufacturing	0.78%	South Korea
HCL Technologies Limited	Information and Communication	0.76%	India
Grupo Mexico S.A.B. de C.V. Class B	Mining and Quarrying	0.75%	Mexico

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

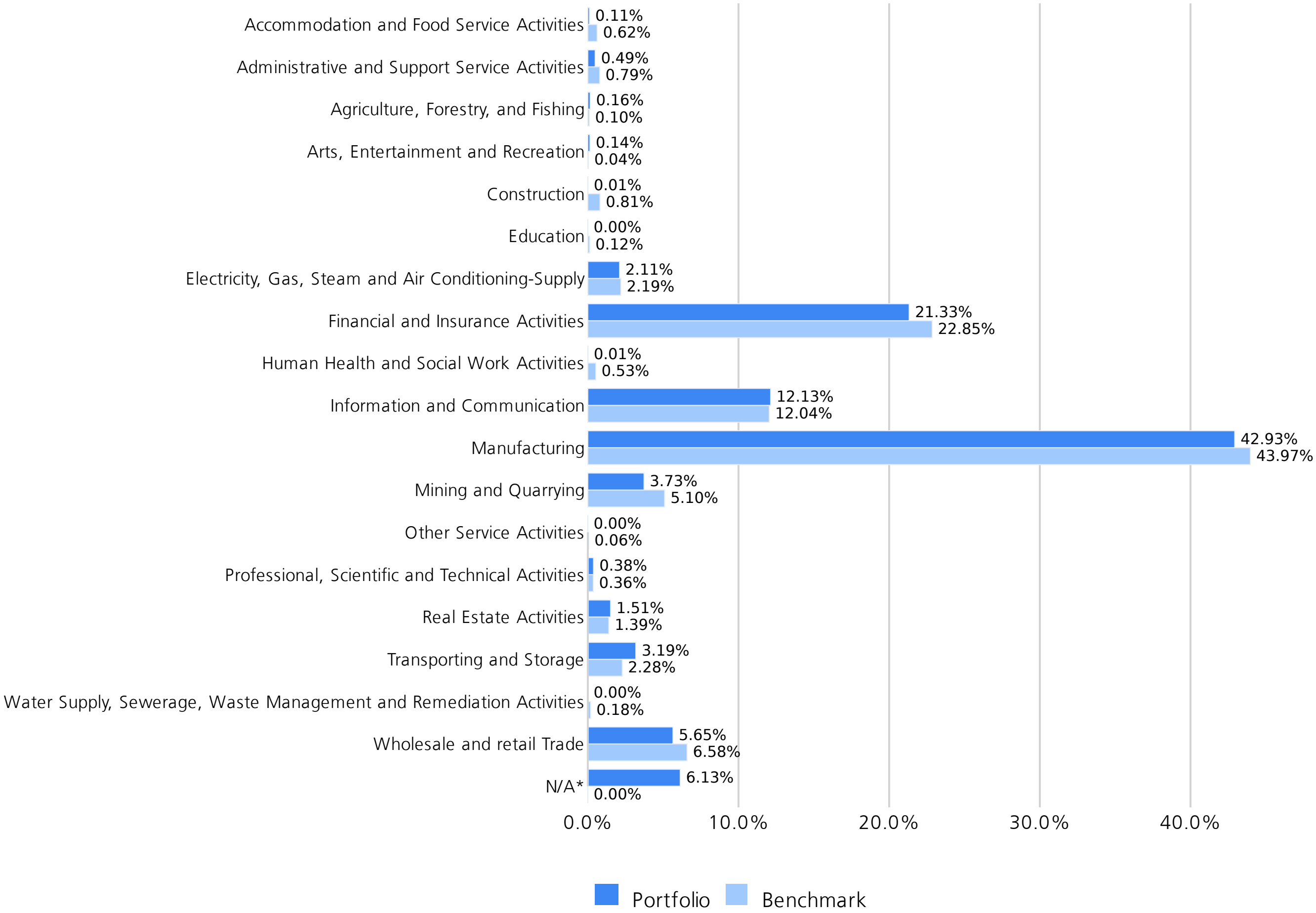


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

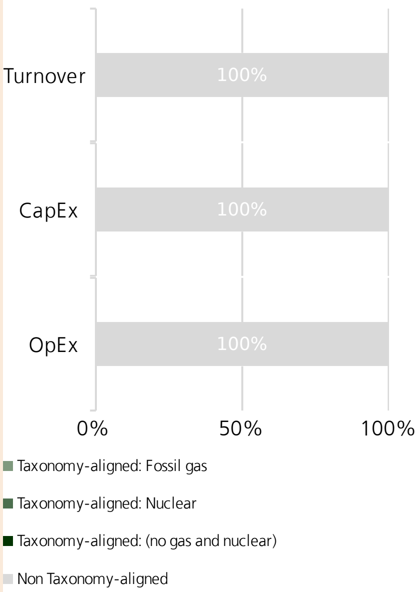
☐ In fossil gas ☐ In nuclear energy

☒ No

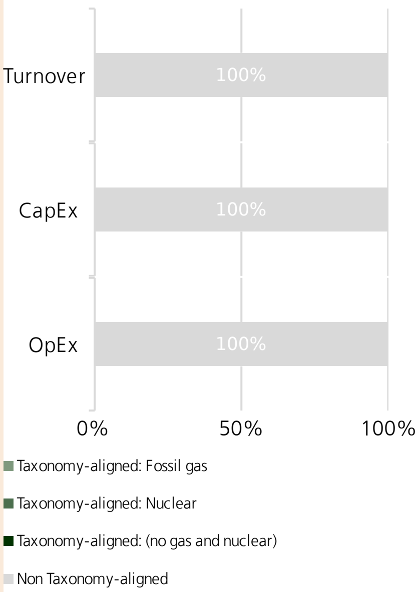
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

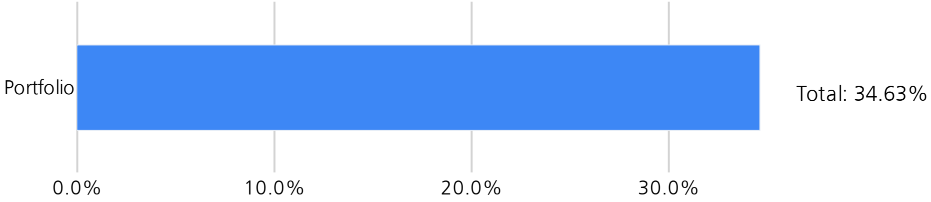
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

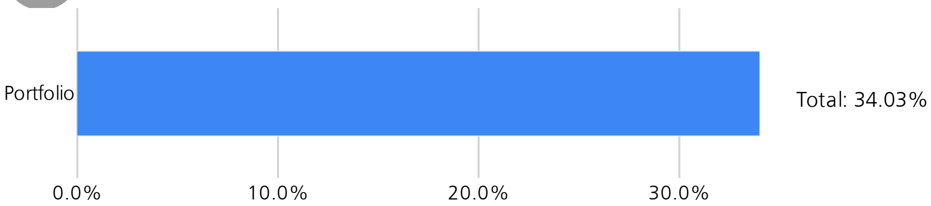
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



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What actions have been taken to meet the environmental and/or social characteristics during the reference period?

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How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Systematic Committed Eurozone

Legal entity identifier (LEI-Code):
549300JHENP6KBFI8K96

Benchmark
MSCI EMU Index (TR net) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	X **No**
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **77.36%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	1.67%	2
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Risk to society and health

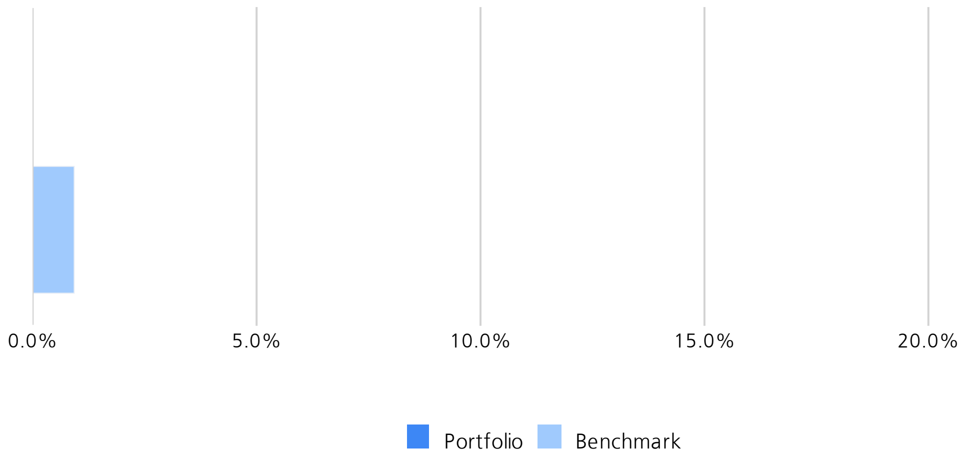
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	5.69%	6
Manufacture of weapons and ammunition	0.00%	2.93%	3
Behaviour-based exclusions	0.00%	0.06%	1
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	3.53%	4.46%	5.31%	7.42%

*all exclusion criteria cumulated.

ESG-integration

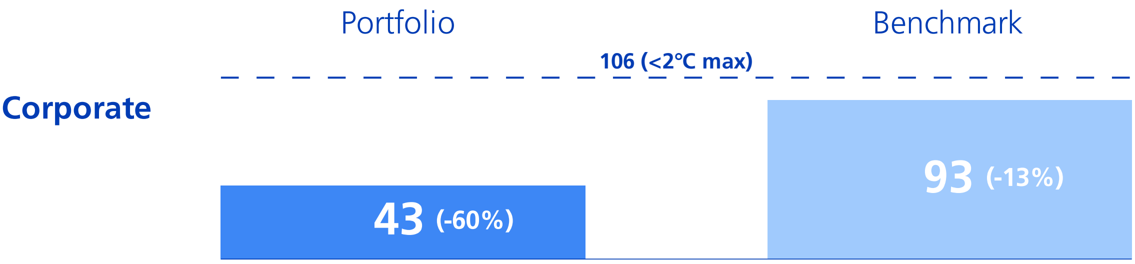


The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe. Additionally, the portfolio targeted an allocation with an ESG-score (ESG-score: 86.0) higher than Benchmark (ESG-score: 82.6).

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	3.88%	3.33%	0.00%	0.00%
Portfolio	ESG Score	74	76	87	86
Benchmark	Exposure to ESG Laggards	6.96%	7.00%	0.95%	0.93%
Benchmark	ESG Score	72	74	83	83

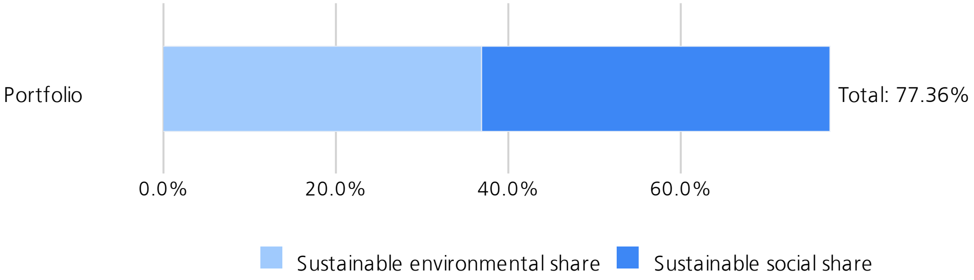
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	59	52	41	43
	Reduction Corporate	-58%	-59%	-64%	-60%
Benchmark	CO_2e intensity Corporate	125	114	88	93
	Reduction Corporate	-10%	-11%	-24%	-13%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	14.80%	15.18%	16.67%	36.99%
	Socially sustainable investments	19.10%	18.53%	24.58%	40.37%
	Total sustainable quota	33.91%	33.70%	41.25%	77.36%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

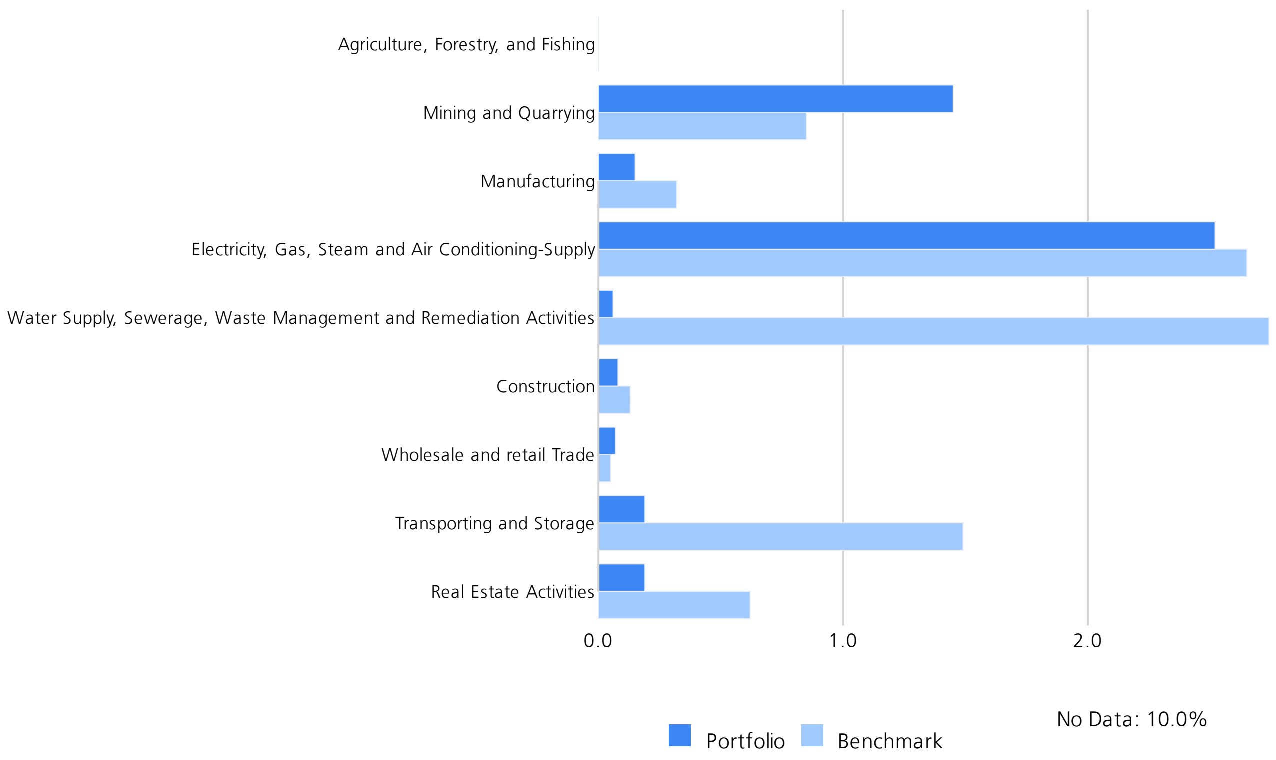
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1392.22	92.54%	1036.7	2348.5	2166.17
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	230.29	92.54%	252.19	400.38	433.46
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	54148.8	92.54%	25742.8	40231.5	32986.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1298.19	92.54%	710.45	1000.49	935.36
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	2056.16	92.54%	1154.87	1873.15	1459.4
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	10.67%	92.54%	10.46%	11.34%	10.77%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	26.87%	43.93%	30.42%	27.7%	34.55%
	5b. Non-renewable energy consumption	49.18%	82.54%	50.87%	52.55%	53.14%
	5c. Non-renewable energy production	4.58%	89.53%	5.3%	5.53%	6.23%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.24	87.56%	0.84	0.38	0.49

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.05%	92.54%	0.13%	0.35%	0.22%
8. Emissions to water	8. CR Raw - COD emissions	370.55	10.44%	400.27	384.31	608.19
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.57	66.66%	0.5	0.63	0.79

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	92.54%	0%	0%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	1.48%	92.48%	2.44%	1.77%	3.2%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	5.42%	45.81%	0.95%	5.76%	0.81%
13. Board gender diversity	13. Ratio of female to male board members	78.36%	92.54%	77.49%	75.55%	76.81%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	92.54%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	8.9%	52.04%	2.99%	7.43%	4.72%
18. Investees without human rights policies	18. Investees without human rights policies	14.3%	92.48%	17.9%	15.56%	23.06%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

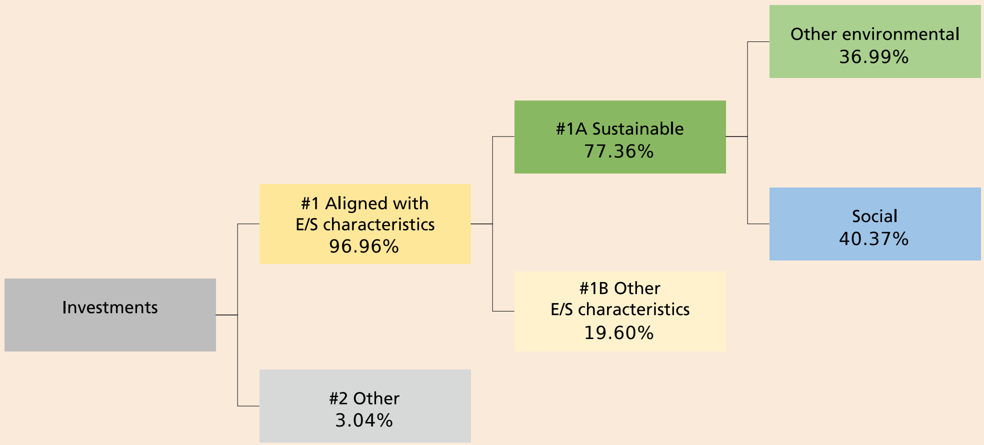
Largest investments	Sector	% Assets	Country
ASML Holding NV	Manufacturing	5.29%	Netherlands
SAP SE	Information and Communication	3.58%	Germany
Banco Santander, S.A.	Financial and Insurance Activities	3.26%	Spain
Allianz SE	Financial and Insurance Activities	2.98%	Germany
Schneider Electric SE	Manufacturing	2.69%	France
Siemens Aktiengesellschaft	Manufacturing	2.65%	Germany
Siemens Energy AG	Manufacturing	2.52%	Germany
Banco Bilbao Vizcaya Argentaria, S.A.	Financial and Insurance Activities	2.50%	Spain
Sanofi SA	Manufacturing	2.44%	France
Enel SpA	Electricity, Gas, Steam and Air Conditioning-Supply	2.21%	Italy
TotalEnergies SE	Mining and Quarrying	2.20%	France
Legrand SA	Manufacturing	1.73%	France
Bayer AG	Manufacturing	1.71%	Germany
Koninklijke Ahold Delhaize N.V.	Wholesale and retail Trade	1.71%	Netherlands
AXA SA	Financial and Insurance Activities	1.70%	France

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

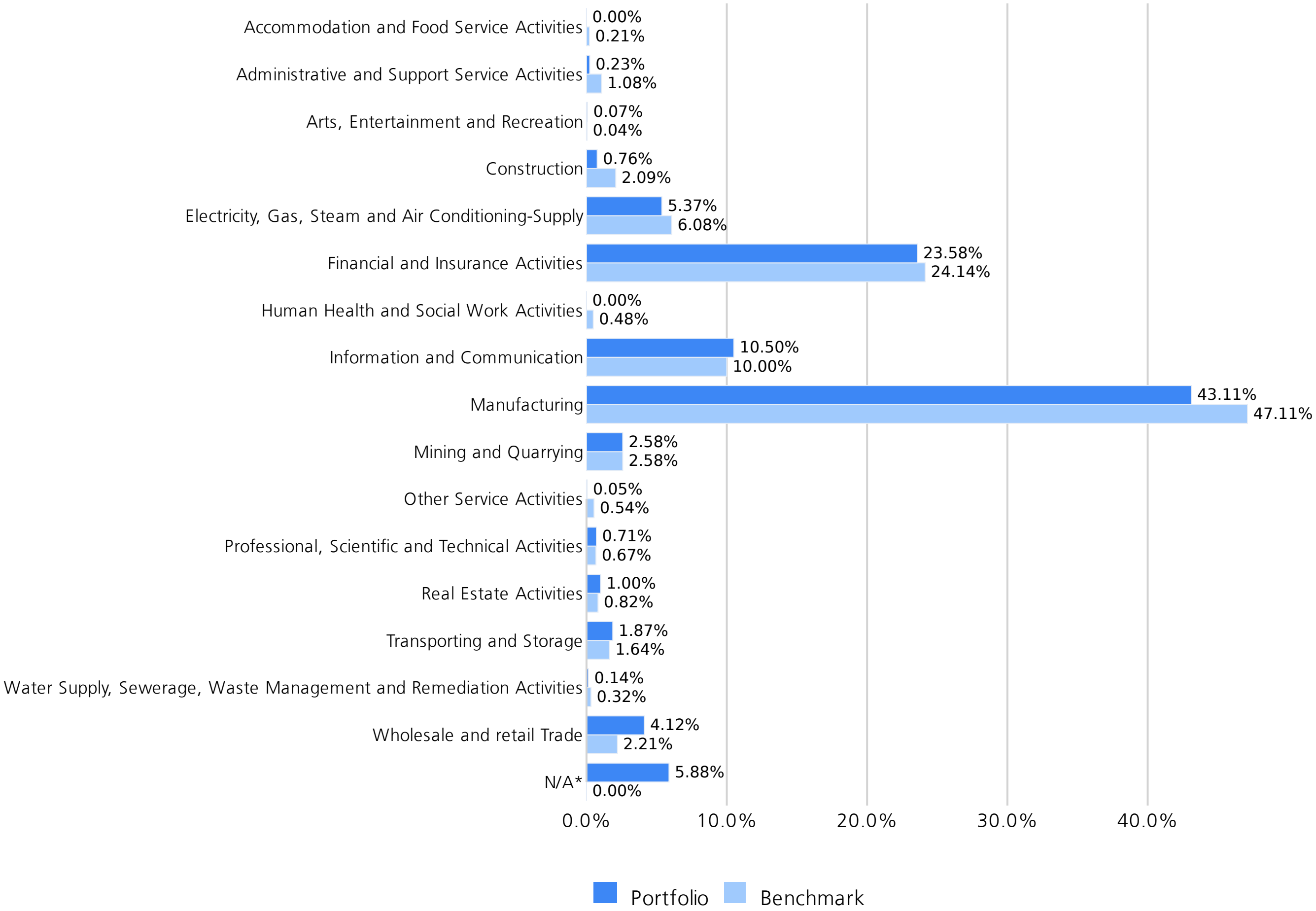


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
– The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
– The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

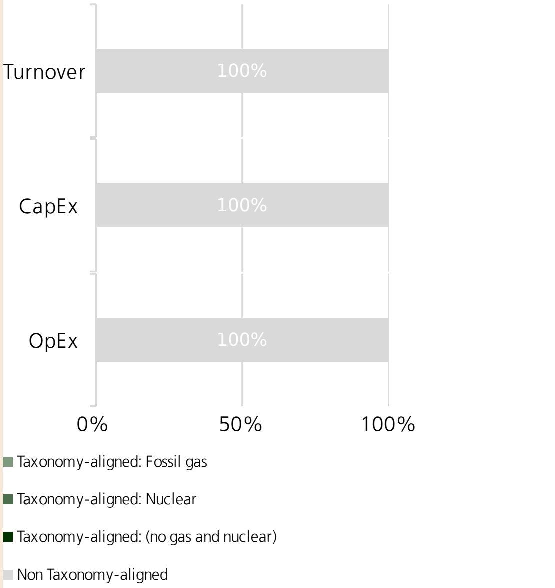
☐ In fossil gas ☐ In nuclear energy

☒ No

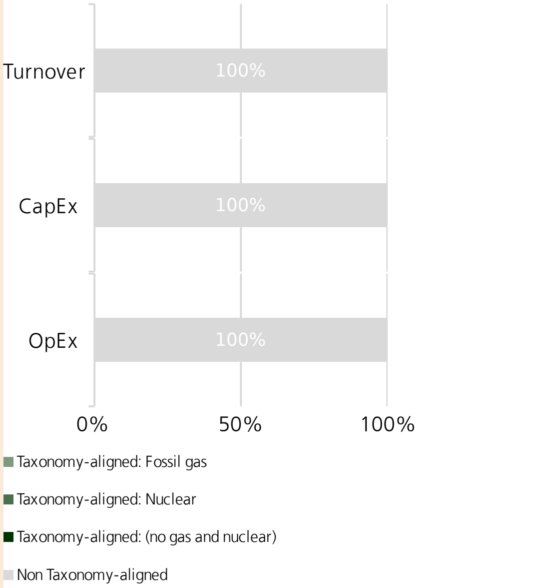
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

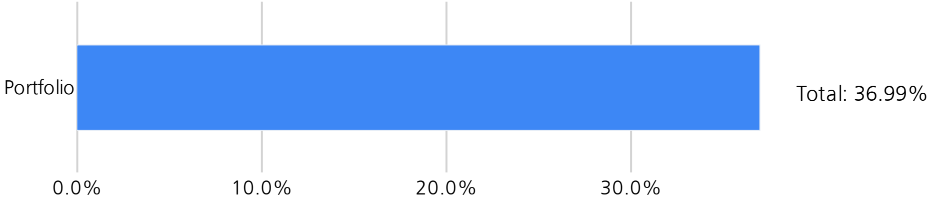
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

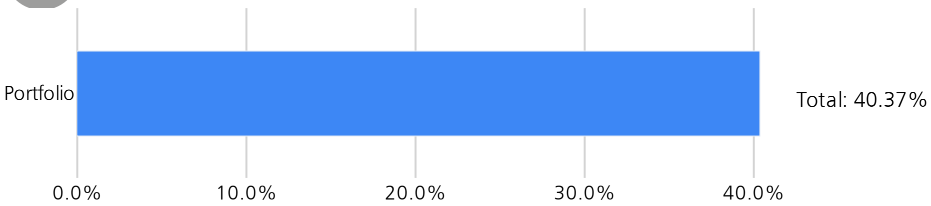
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Systematic Committed Japan

Legal entity identifier (LEI-Code):
549300LD9J42DM6UI310

Benchmark
MSCI Japan Index (TR Net) in JPY

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	X **No**
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **62.88%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.93%	1
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Risk to society and health

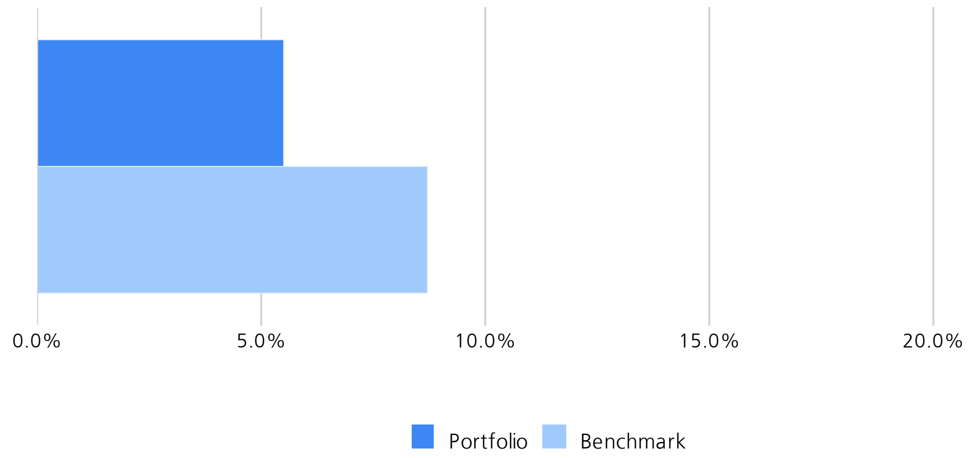
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	2.06%	2
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.07%	1.72%	2.23%	2.99%

*all exclusion criteria cumulated.

ESG-integration

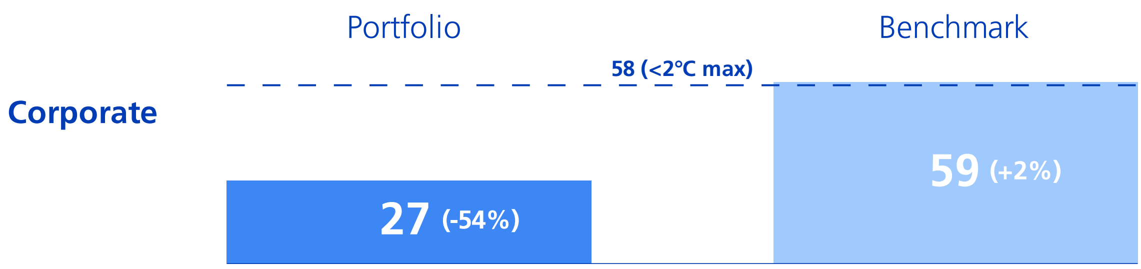


The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe. Additionally, the portfolio targeted an allocation with an ESG-score (ESG-score: 73.9) higher than Benchmark (ESG-score: 71.6).

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	16.04%	9.36%	3.85%	5.50%
Portfolio	ESG Score	58	67	74	74
Benchmark	Exposure to ESG Laggards	24.09%	15.68%	9.21%	8.71%
Benchmark	ESG Score	52	62	70	72

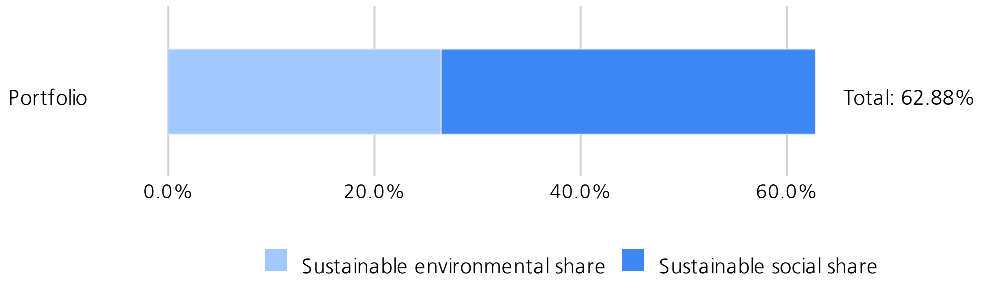
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	32	35	29	27
	Reduction Corporate	-58%	-51%	-54%	-54%
Benchmark	CO_2e intensity Corporate	74	76	63	59
	Reduction Corporate	-4%	8%	0%	2%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	5.54%	8.49%	10.35%	26.43%
	Socially sustainable investments	20.58%	16.34%	21.29%	36.46%
	Total sustainable quota	26.12%	24.82%	31.63%	62.88%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

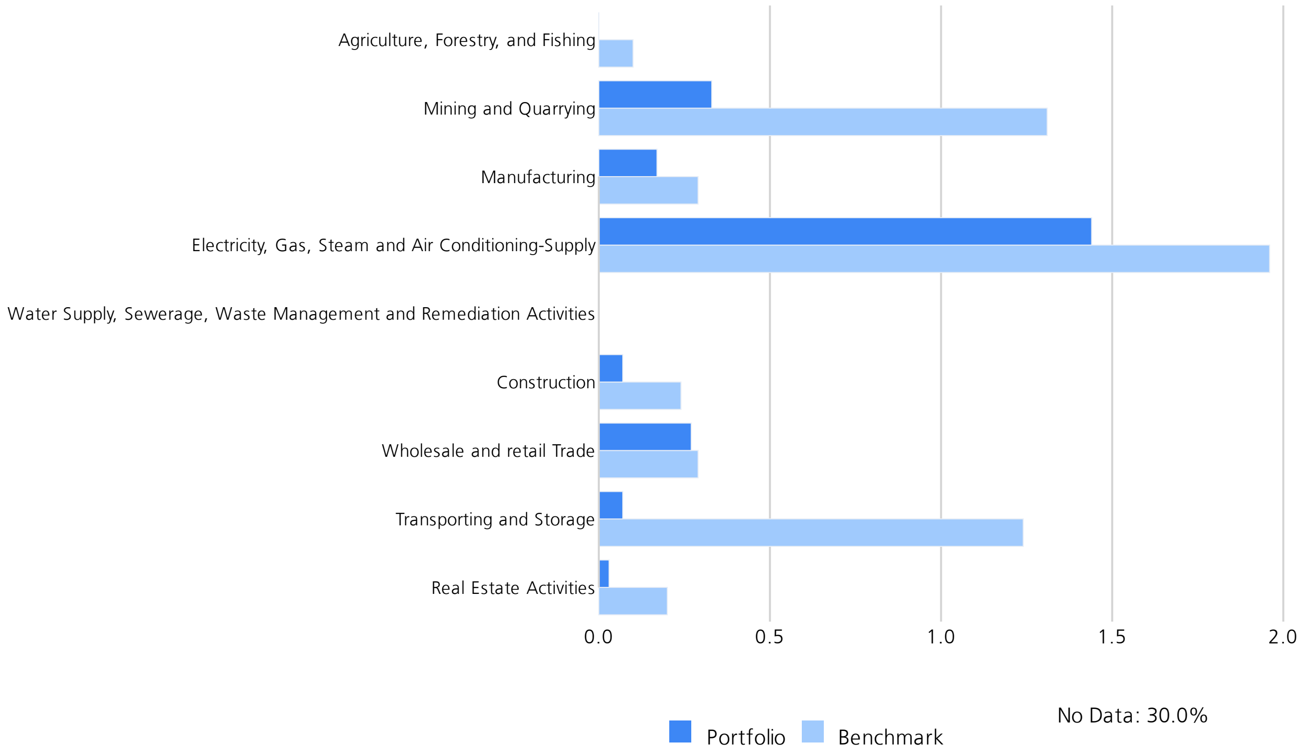
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1441.65	94.69%	1384.85	3664.88	4396.5
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	840.33	94.69%	999.97	1227.73	1550.36
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	109232	94.69%	89049	120478	121491
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1220.65	94.69%	901.84	1379.24	1255.97
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	2037.25	94.69%	1242.6	2741.74	1880.94
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	8.91%	94.69%	8.61%	15.44%	15.13%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	42.7%	35.27%	49.43%	38.88%	56.57%
	5b. Non-renewable energy consumption	67.55%	57.19%	74.44%	68.68%	76.16%
	5c. Non-renewable energy production	0%	85.66%	0%	0.56%	0.64%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.18	69.16%	0.16	0.27	0.25

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	94.69%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	26.83	9%	45.06	47.46	66.07
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.15	39.5%	0.16	0.16	0.21

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	94.69%	0%	0%	0.13%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.44%	93.05%	5.57%	4.99%	11.89%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	5.58%	12.4%	4.27%	5.29%	3.75%
13. Board gender diversity	13. Ratio of female to male board members	28.98%	93.93%	27.39%	29.31%	27.22%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	94.69%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	10.07%	65.87%	6.22%	10.04%	13.72%
18. Investees without human rights policies	18. Investees without human rights policies	9.87%	92.63%	12.79%	9.38%	15.79%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company’s complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

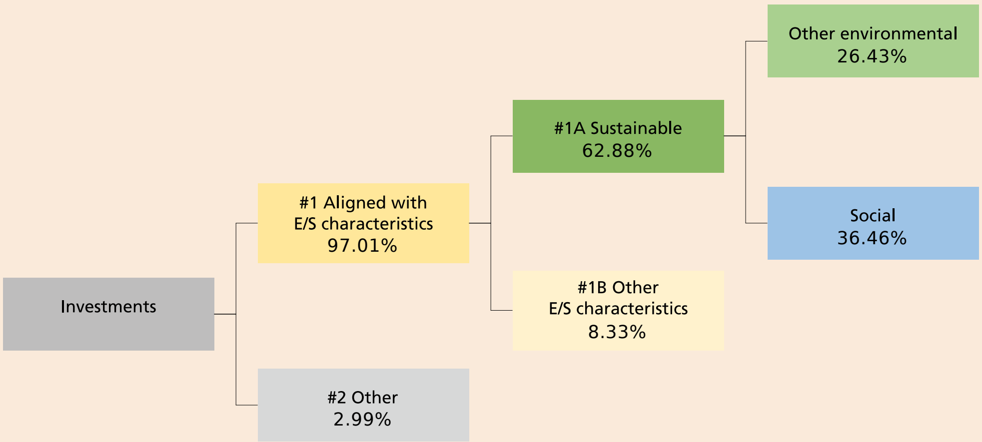
Largest investments	Sector	% Assets	Country
Sony Group Corporation	Manufacturing	4.28%	Japan
Mitsubishi UFJ Financial Group, Inc.	Financial and Insurance Activities	3.77%	Japan
Hitachi, Ltd.	Manufacturing	3.48%	Japan
Toyota Motor Corp.	Manufacturing	3.05%	Japan
Advantest Corp.	Manufacturing	2.67%	Japan
Recruit Holdings Co., Ltd.	Administrative and Support Service Activities	2.54%	Japan
Tokio Marine Holdings, Inc.	Financial and Insurance Activities	2.23%	Japan
Takeda Pharmaceutical Co. Ltd.	Manufacturing	2.04%	Japan
Mitsubishi Electric Corp.	Manufacturing	2.04%	Japan
KDDI Corporation	Information and Communication	1.90%	Japan
Sumitomo Mitsui Financial Group, Inc.	Financial and Insurance Activities	1.84%	Japan
Japan Tobacco Inc.	Manufacturing	1.82%	Japan
Mizuho Financial Group, Inc.	Financial and Insurance Activities	1.75%	Japan
Komatsu Ltd.	Manufacturing	1.64%	Japan
Sompo Holdings,Inc.	Financial and Insurance Activities	1.60%	Japan

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

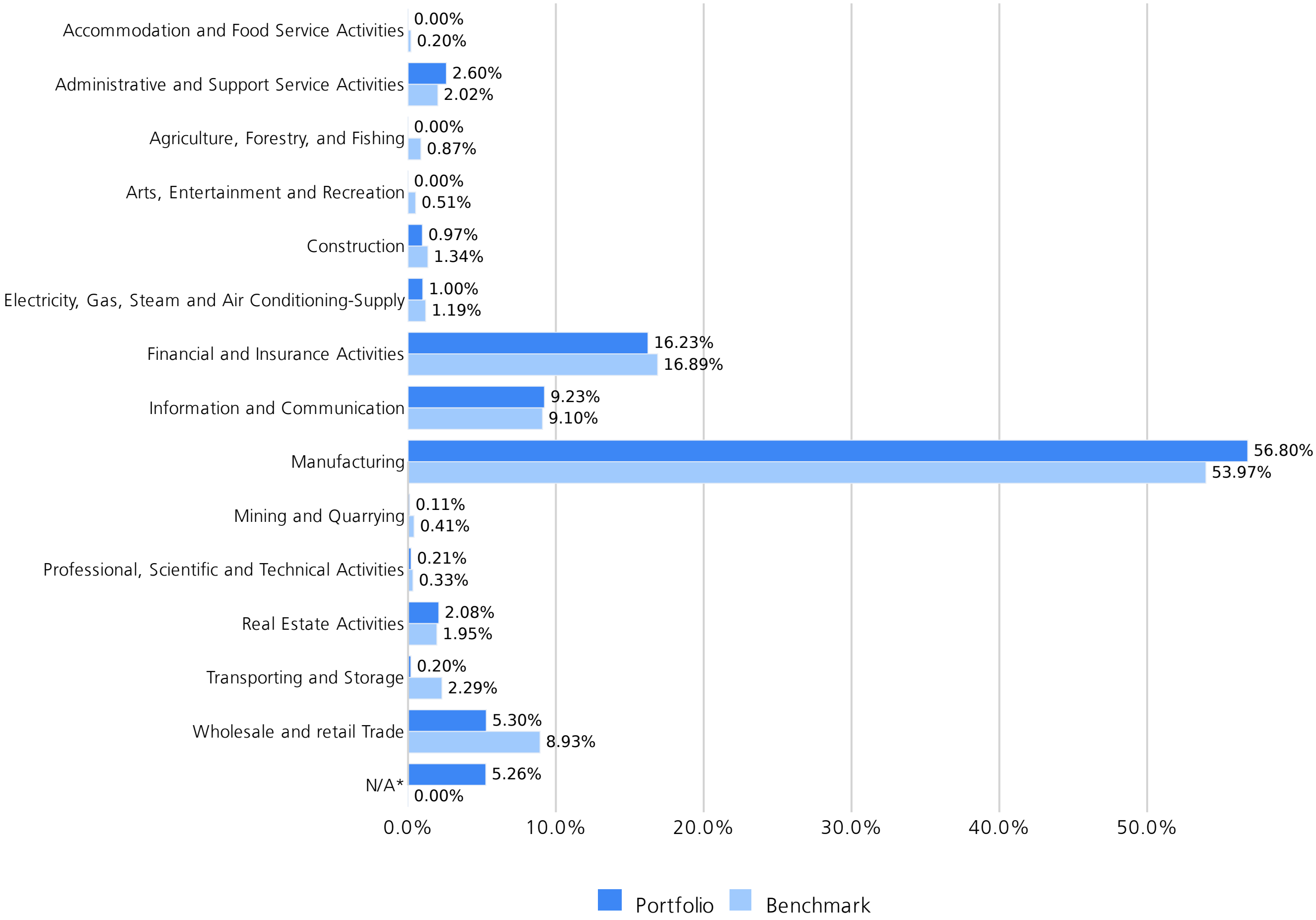


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

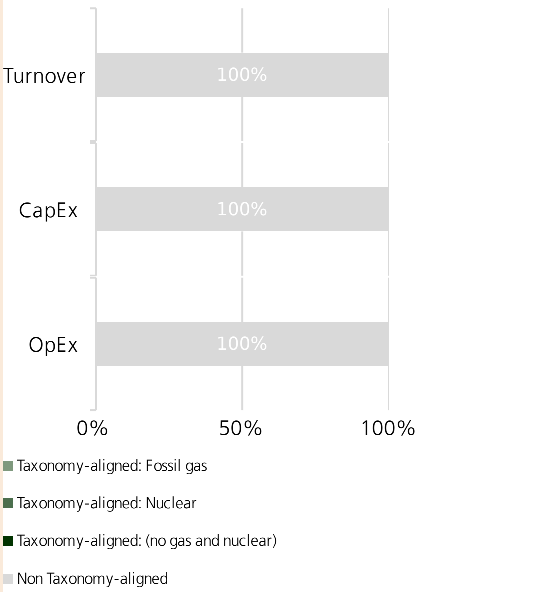
☐ In fossil gas ☐ In nuclear energy

☒ No

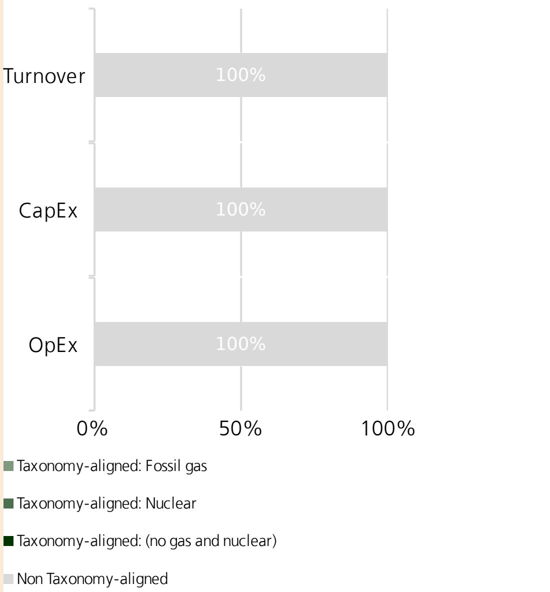
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

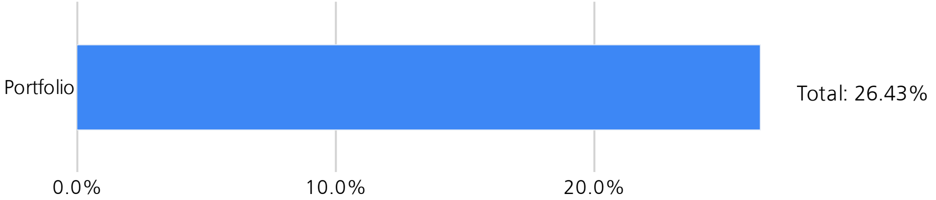
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

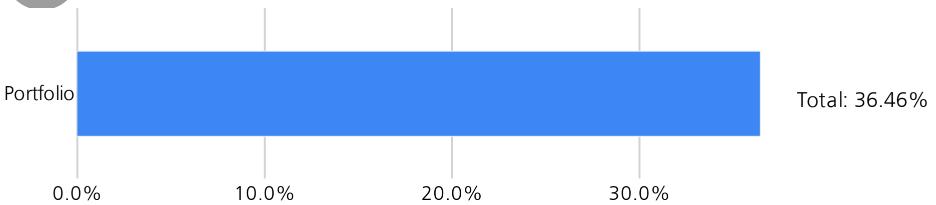
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Systematic Committed Selection

Legal entity identifier (LEI-Code):
5493000P2B9KQ86KT462

Benchmark
MSCI World Index (TR Net) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	X **No**
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **72.96%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	1.44%	14
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.05%	3

Climate change

Risk to society and health

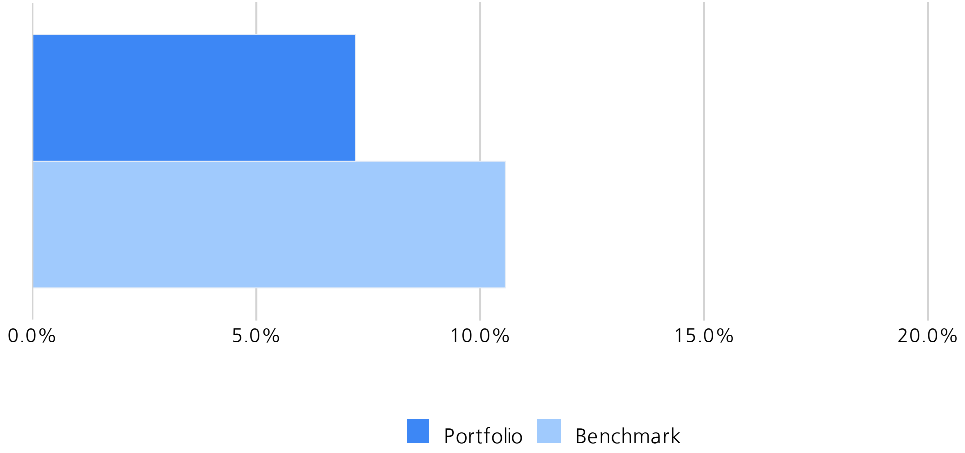
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	1.76%	22
Manufacture of weapons and ammunition	0.00%	1.10%	10
Exploitative child labour	0.00%	0.65%	4
Controversial weapons	0.00%	0.26%	3
UN Global Compact violations	0.00%	0.14%	2
Behaviour-based exclusions	0.00%	0.01%	1
Production of pornography	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	3.72%	3.99%	4.00%	4.17%

*all exclusion criteria cumulated.

ESG-integration

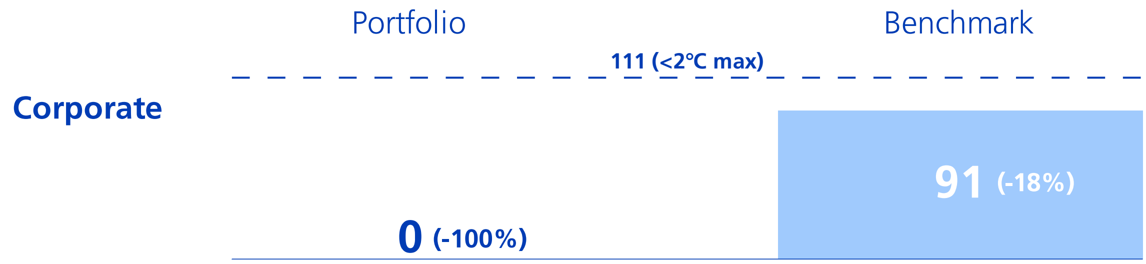


The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe. Additionally, the portfolio targeted an allocation with an ESG-score (ESG-score: 72.1) higher than Benchmark (ESG-score: 68.2).

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	9.12%	3.22%	4.83%	7.22%
Portfolio	ESG Score	69	75	75	72
Benchmark	Exposure to ESG Laggards	14.37%	10.16%	11.45%	10.56%
Benchmark	ESG Score	64	68	69	68

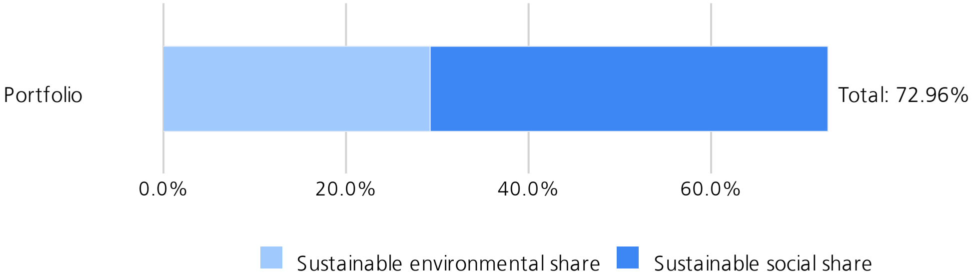
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	3	0	0	0
	Reduction Corporate	-99%	-100%	-100%	-100%
Benchmark	CO_2e intensity Corporate	151	112	89	91
	Reduction Corporate	4%	-16%	-26%	-18%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	7.10%	9.22%	8.41%	29.23%
	Socially sustainable investments	25.19%	23.39%	27.47%	43.73%
	Total sustainable quota	32.29%	32.61%	35.88%	72.96%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO_2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

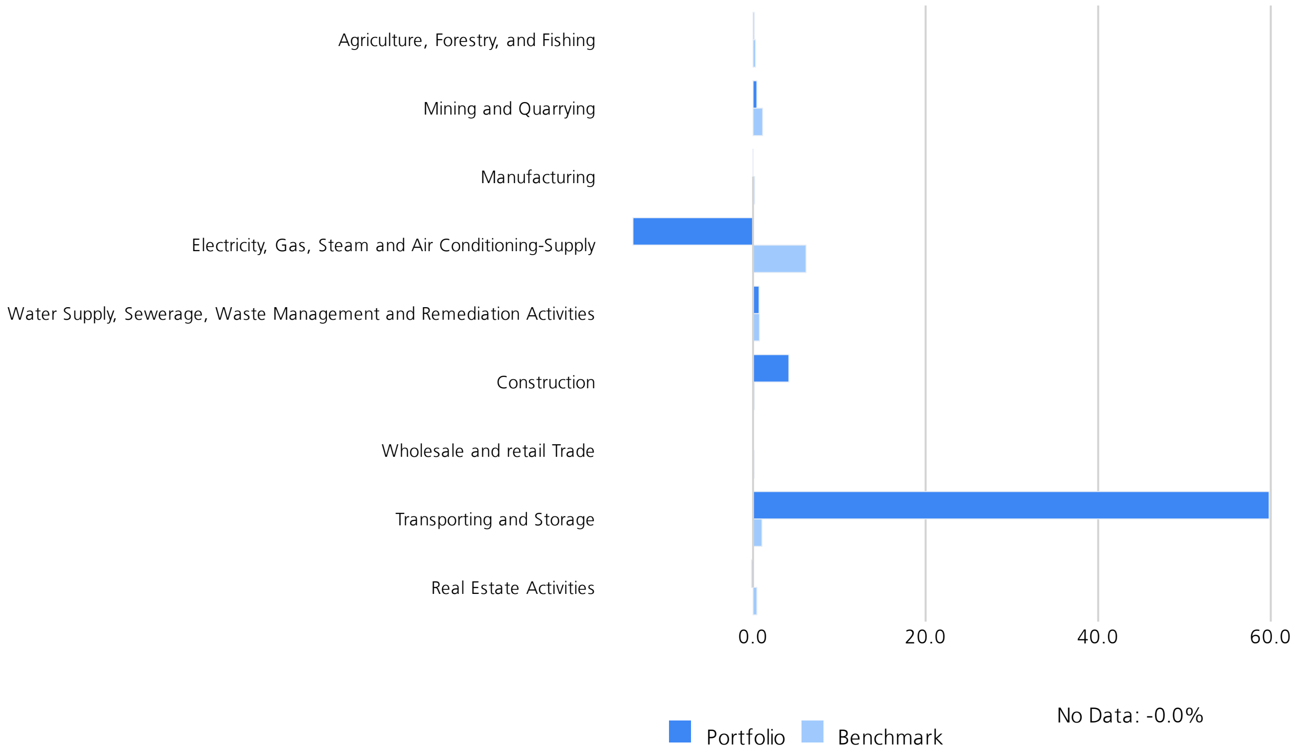
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	677.74	95.51%	0	4156.01	4552.93
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	136.82	95.51%	114.17	871.58	874.57
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	109977	95.51%	99339.7	72347.5	64702.7
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	735.28	95.51%	662.38	512.64	472.28
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1309.41	95.5%	1304.16	1281.16	1119.22
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	6.71%	95.66%	5.93%	10.58%	11.02%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	65.6%	45.51%	33.47%	70.94%	46.13%
	5b. Non-renewable energy consumption	46.6%	64.13%	49.2%	49.65%	52.25%
	5c. Non-renewable energy production	0.94%	92.52%	0.05%	2.67%	2.75%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	-0.1	74.91%	0.02	0.34	0.34

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	-0.11%	95.68%	0%	0.06%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	56.99	2.05%	84.43	67.5	161.29
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	-0.58	42.43%	-1.41	2.4	1.93

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	95.68%	0%	0.14%	0.13%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	16.98%	94.29%	18.02%	13.86%	24.39%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.48%	18.59%	0.95%	1.13%	0.52%
13. Board gender diversity	13. Ratio of female to male board members	59.93%	94.73%	62.35%	60.09%	59.71%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	95.66%	0%	0.14%	0.16%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	16.33%	61.84%	13.13%	18.29%	16.73%
18. Investees without human rights policies	18. Investees without human rights policies	28.5%	94.15%	33.89%	32.75%	40.96%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

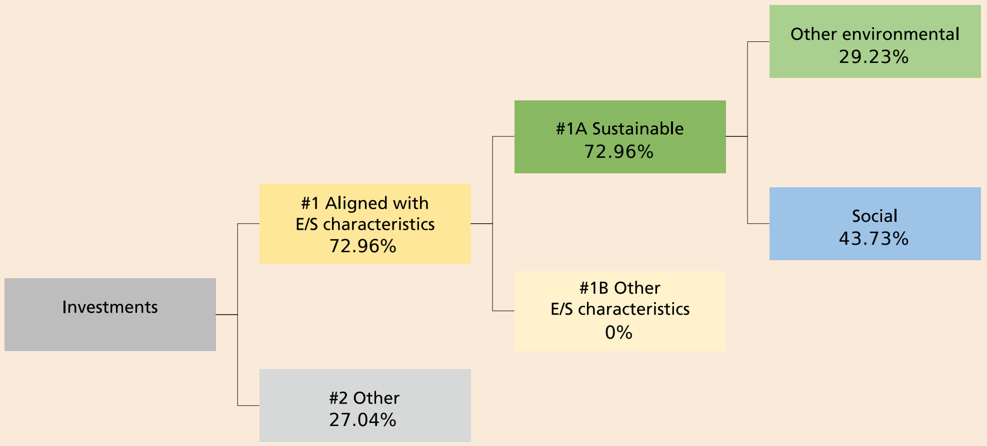
Largest investments	Sector	% Assets	Country
TRS - USD 21.07.2025 - 20.01.2026, 0.55%, ZKBSWC01		6.64%	
Swisscanto (LU) Equity Fund Systematic AI Committed Small Caps ST CHF Klasse		5.04%	
NVIDIA Corporation	Manufacturing	4.40%	USA
Apple Inc.	Manufacturing	3.74%	USA
Microsoft Corporation	Information and Communication	3.22%	USA
Alphabet Inc. Class C	Information and Communication	2.17%	USA
Amazon.com, Inc.	Wholesale and retail Trade	1.85%	USA
Meta Platforms Inc Class A	Information and Communication	1.49%	USA
Broadcom Inc.	Manufacturing	1.25%	USA
Johnson & Johnson	Manufacturing	1.09%	USA
Cisco Systems, Inc.	Manufacturing	0.88%	USA
Caterpillar Inc.	Manufacturing	0.83%	USA
Shell Plc	Mining and Quarrying	0.79%	United Kingdom
Tesla, Inc.	Manufacturing	0.77%	USA
Alphabet Inc. Class A	Information and Communication	0.76%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

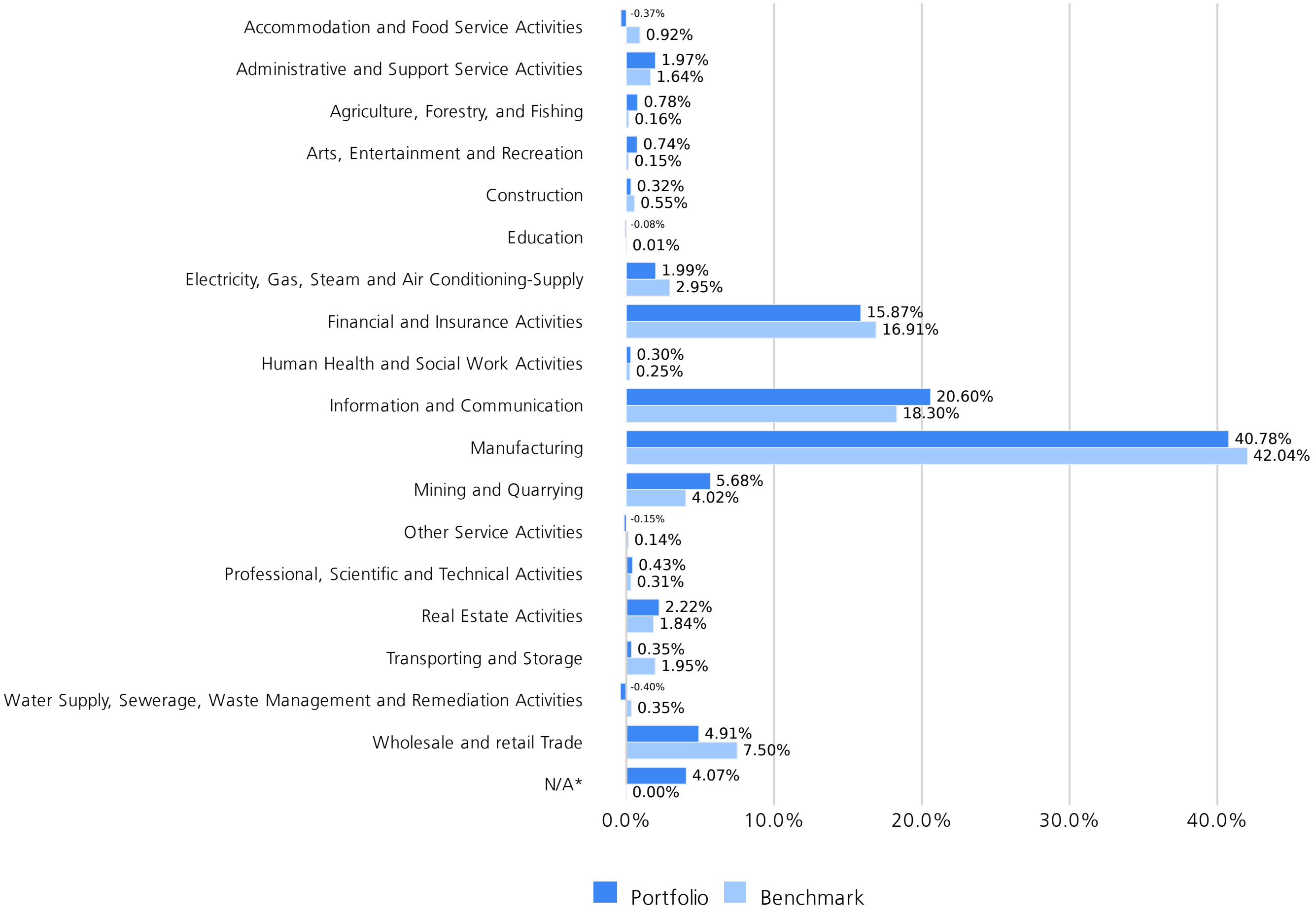


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

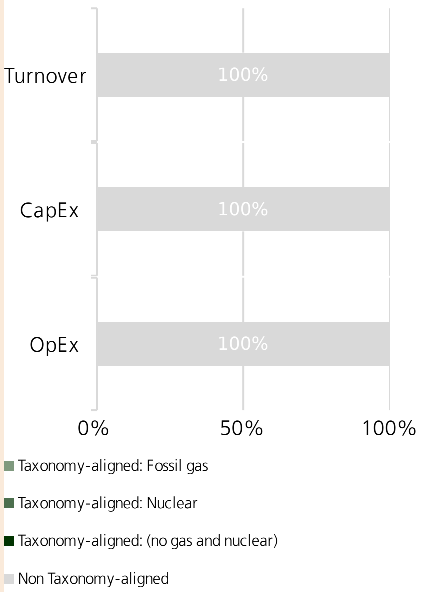
☐ In fossil gas ☐ In nuclear energy

☒ No

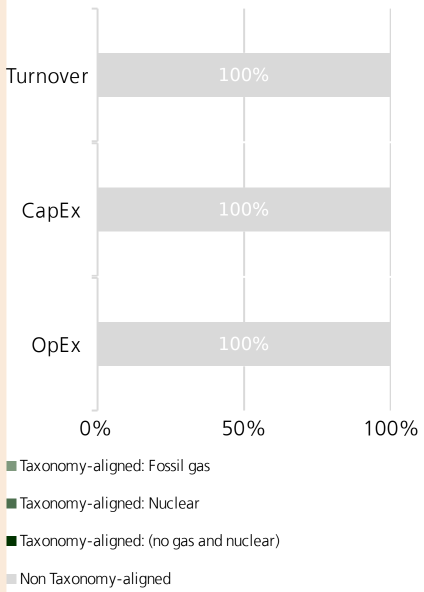
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

What was the share of investments made in transitional and enabling activities?

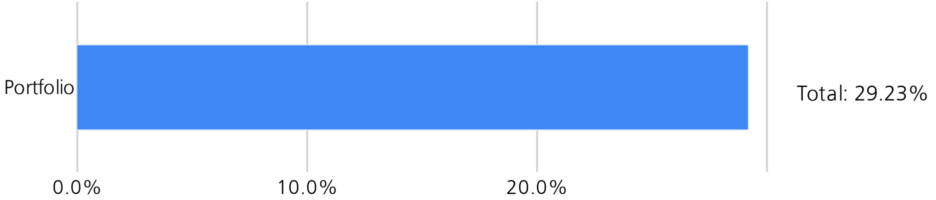
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

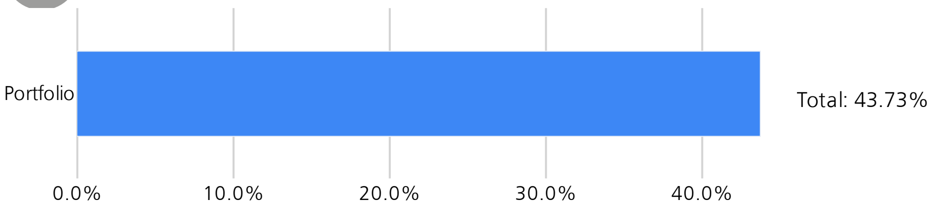
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

swisscanto

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Equity Fund Systematic Committed USA

Legal entity identifier (LEI-Code):
549300C6KO54K2Y4PI02

Benchmark
MSCI USA Index (TR Net) in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **75.36%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy ☒ with a social objective
☐ It made **sustainable investments with a social objective:** _%	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	1.64%	6
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Risk to society and health

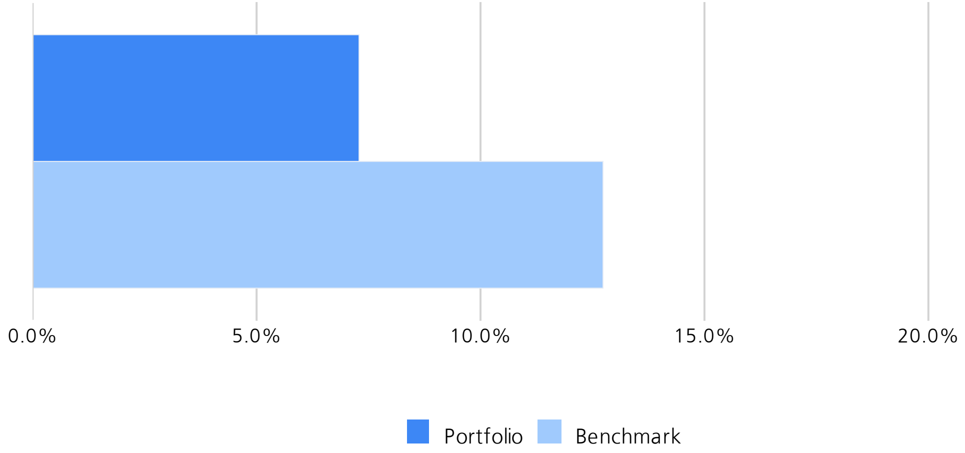
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	1.35%	9
Manufacture of weapons and ammunition	0.00%	1.10%	6
Exploitative child labour	0.00%	0.65%	2
Controversial weapons	0.00%	0.45%	3
Behaviour-based exclusions	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	4.18%	3.97%	3.89%	3.88%

*all exclusion criteria cumulated.

ESG-integration

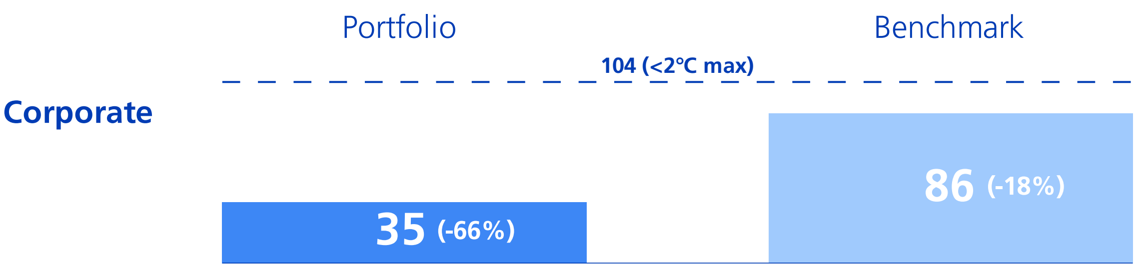


The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe. Additionally, the portfolio targeted an allocation with an ESG-score (ESG-score: 70.0) higher than Benchmark (ESG-score: 65.1).

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	8.89%	5.26%	8.39%	7.29%
Portfolio	ESG Score	69	70	71	70
Benchmark	Exposure to ESG Laggards	14.55%	10.82%	14.06%	12.74%
Benchmark	ESG Score	64	67	66	65

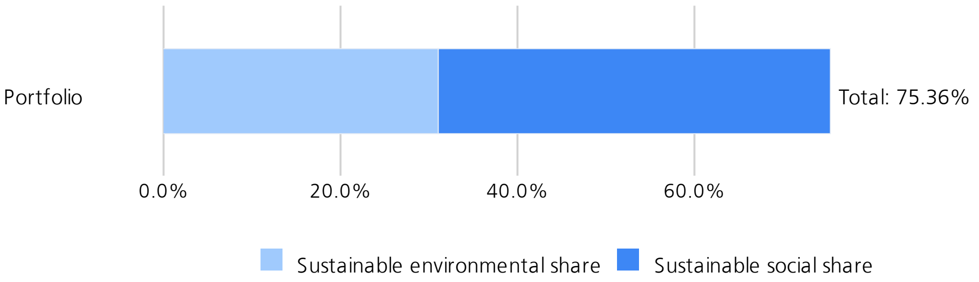
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	67	49	39	35
	Reduction Corporate	-51%	-61%	-65%	-66%
Benchmark	CO_2e intensity Corporate	149	107	86	86
	Reduction Corporate	8%	-15%	-24%	-18%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	5.58%	7.79%	8.69%	31.04%
	Socially sustainable investments	22.30%	21.75%	23.45%	44.32%
	Total sustainable quota	27.89%	29.54%	32.14%	75.36%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

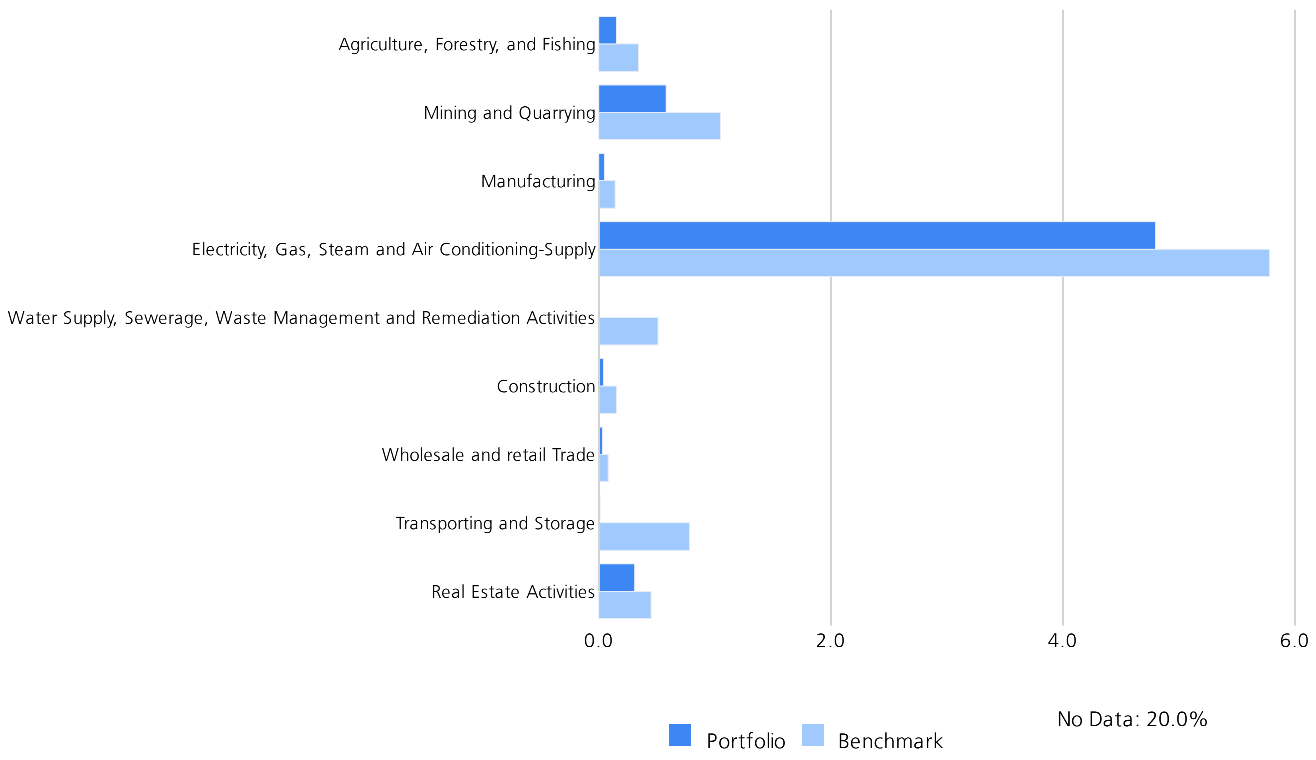
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1913.05	93.81%	1597.18	1997.62	2385.42
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	320.3	93.81%	314.1	424.7	405.43
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	61576	93.81%	55388.6	32711.4	30280.1
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	625.84	93.81%	550.8	345.52	319.08
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1193.4	93.81%	1164.38	991.15	916.87
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	4.59%	93.83%	4.55%	9.03%	9.7%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	116.94%	46.72%	41.59%	81.44%	45.6%
	5b. Non-renewable energy consumption	42.07%	66.04%	46.13%	46.25%	49.59%
	5c. Non-renewable energy production	1.33%	92.62%	0.94%	2.56%	2.53%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.1	76.68%	5.13	0.27	0.27

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	93.83%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	0	0%	103.44	23.21	130.9
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.1	40.3%	0.07	0.12	0.13

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	93.83%	0%	0%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	17.91%	93.33%	24.9%	16.48%	29.27%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.08%	14.47%	0.26%	0.22%	0.22%
13. Board gender diversity	13. Ratio of female to male board members	58.2%	93.83%	60.19%	57.98%	57.53%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	93.83%	0%	0.19%	0.21%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	19.03%	66.15%	14.89%	21.29%	18.95%
18. Investees without human rights policies	18. Investees without human rights policies	32.75%	93.83%	41.62%	35.59%	44.93%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company’s complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

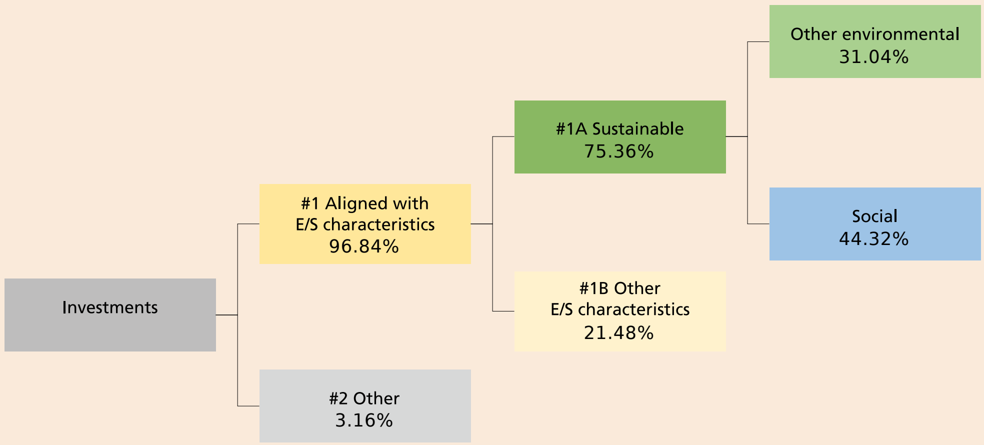
Largest investments	Sector	% Assets	Country
NVIDIA Corporation	Manufacturing	6.46%	USA
Alphabet Inc. Class C	Information and Communication	5.19%	USA
Apple Inc.	Manufacturing	4.97%	USA
Microsoft Corporation	Information and Communication	4.25%	USA
Amazon.com, Inc.	Wholesale and retail Trade	2.27%	USA
Meta Platforms Inc Class A	Information and Communication	2.06%	USA
Broadcom Inc.	Manufacturing	1.96%	USA
Johnson & Johnson	Manufacturing	1.83%	USA
Cisco Systems, Inc.	Manufacturing	1.64%	USA
Caterpillar Inc.	Manufacturing	1.57%	USA
Lam Research Corporation	Manufacturing	1.48%	USA
QUALCOMM Incorporated	Manufacturing	1.39%	USA
Altria Group, Inc.	Manufacturing	1.34%	USA
Adobe Inc.	Information and Communication	1.33%	USA
Gilead Sciences, Inc.	Manufacturing	1.31%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

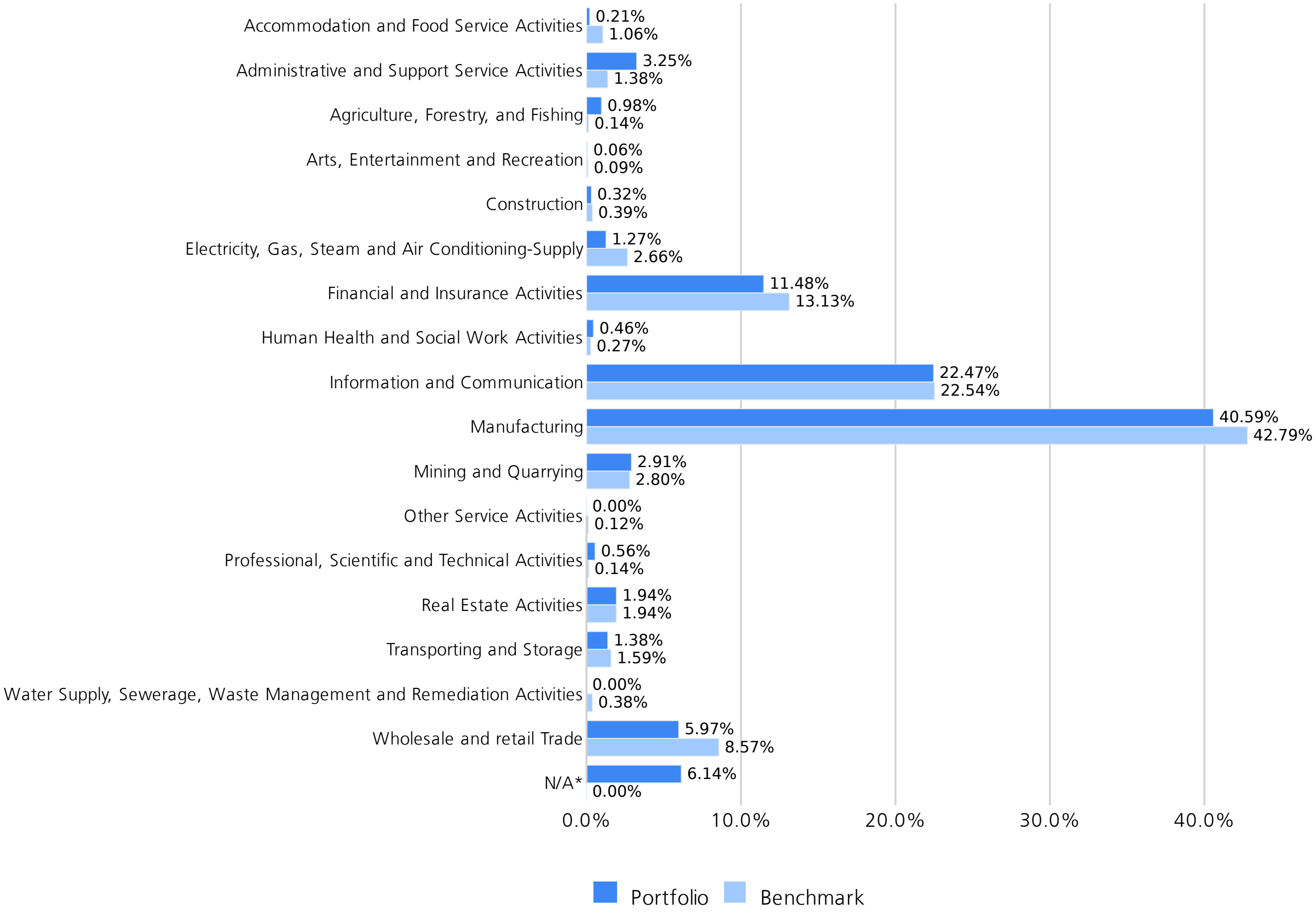


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
– The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
– The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

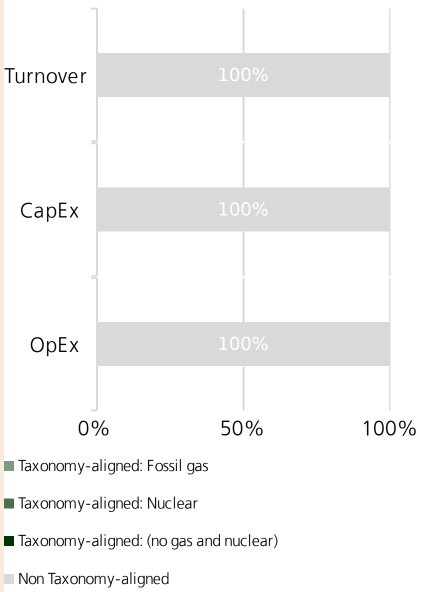
☐ In fossil gas ☐ In nuclear energy

☒ No

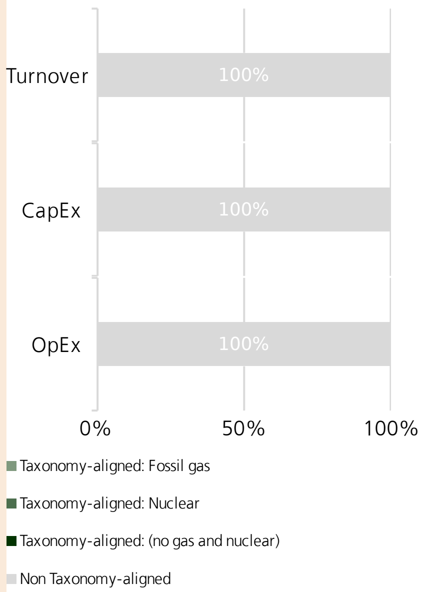
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

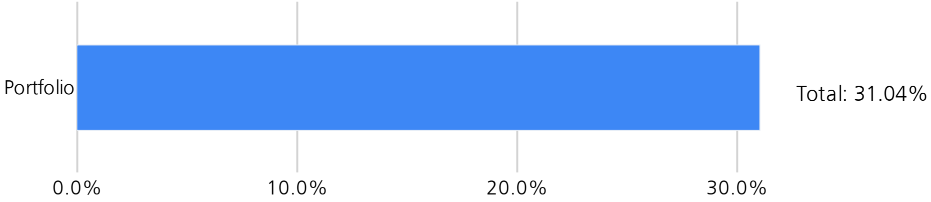
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

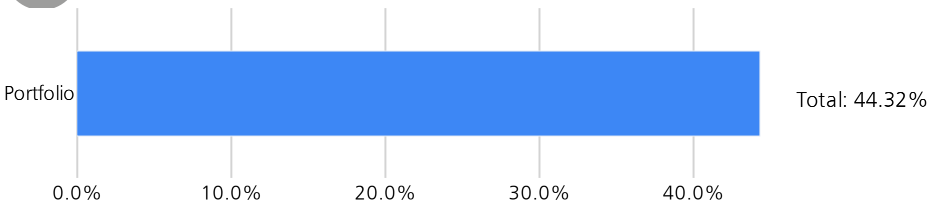
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.