

## Swisscanto (LU) Portfolio Fund Yield (EUR) A

**April 2010 | Luxembourg edition**

Security number: 1092928 | ISIN number: LU0112799290 | Bloomberg: SWPFYIE LX | Reuters: SWCA3

**Description**

The fund invests worldwide in equities, bonds and money-market instruments. The equity share lies between 10% and 30%. With the wide spread of bonds and equities, the risk is reduced in comparison with an investment in a single asset.

**Profile/Suitability**

This fund is suitable for investors who

- would mainly like to profit from the high earning opportunities on the international bond markets and in part also from stock price gains, and prefer an investment in EUR.
- are interested in a regular income supplemented by capital growth.
- have a long-term investment horizon in view.
- are prepared to accept certain fluctuations in market rates.
- want to enter into a limited risk.

All investments involve risk, especially with regard to fluctuations in value and returns. In addition, investments in foreign currencies are subject to exchange rate fluctuations. The risks are described in detail in the sales prospectus.

Risk 

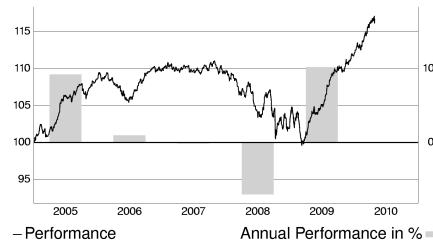
**Key data**

Price per share (30.04.10)	EUR 100.42
Domicile	Luxembourg
Close of financial year	31.03.
Launch of fund	27.09.00
Currency of account	EUR
Latest distribution (11.06.09)	EUR 2.75
Assets in mn (30.04.10)	CHF 143.87
All-in fee p. a.	1.20%
of which your bank receives up to 50% p.a.	
Swinging Single Pricing	Yes
Max. issuing commission	5.00%
of which your bank receives up to 100% p.a.	
TER	1.25%

**Key figures**
**31.03.10**

Jensens's Alpha	-0.09
Beta	1.17
Correlation	0.94
Annual volatility	4.80%
Sharpe Ratio	-0.05
Tracking Error	1.80%
Information Ratio	-0.17
Average remaining maturity (years)	7.6
Modified Duration	5.83
Number of holdings	331

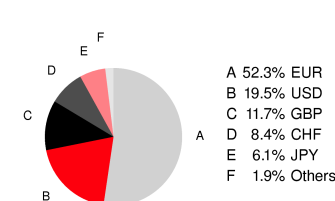
**Data:** Lipper (last 3 years or since launch of fund)

**Indexed performance in EUR**
**31.03.10**


Performance to 31.03.2010	1M	3M	Current year	12M	3Y	since launch p.a.	2005	2006	2007	2008	2009
Fund	2.02%	4.40%	4.40%	17.26%	6.75%	n/a	9.17%	0.96%	-0.13%	-6.96%	10.20%
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

**Source:** Lipper, a Reuters Company

**Allocation by currencies**
**31.03.10**


On average 50% of the position in USD bonds is hedged in EUR.

**Allocation by asset classes**
**31.03.10**

	Switzerland	Europe	North America	Pacific/EmMa	Total
MM paper	0.0%	5.4%	0.0%	0.0%	5.4%
Bonds	5.7%	48.6%	13.0%	4.1%	71.3%
Equities	2.5%	12.0%	4.9%	4.0%	23.3%
Total	8.1%	66.0%	17.9%	8.0%	100.0%

**Largest equities positions (5)**
**31.03.10**

HSBC HOLDINGS PLC	0.49%
NESTLE / ACT NOM	0.43%
VODAFONE GROUP PLC	0.36%
ROCHE HOLDING AG /GENUSSSCHEIN	0.30%
NOVARTIS AG BASEL/NAM.	0.30%

**Largest bond positions (5)**
**31.03.10**

KFW 5.5% 98-22.01.18	2.39%
DEUT.BAHN FIN.4.75% 03-18 EMTN	2.13%
GERM POST 4.375% 06-18.1.22	1.93%
EUROFIMA BALE 5% 07-3.4.17	1.65%
GERMANY 6.25% 94-04.01.24	1.60%

**Additional important notes:** All information published here is solely for your information and does not constitute investment advice or any other recommendation. While we have carefully researched and compiled the contents, Swisscanto cannot assume warranty for the correctness, completeness and timeliness of the information provided. The sole binding basis for the acquisition of units/shares in Swisscanto investment funds are the respective sales prospectuses and reports on activities. Further details about Swinging Single Pricing can be found at [www.swisscanto.ch/ssp](http://www.swisscanto.ch/ssp)

**Important notes for Luxembourg:** The sales prospectus, simplified sales prospectus, contractual conditions and the most recent annual or semi-annual report may be obtained free of charge from RBC Dexia Investor Services S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg.

**Note concerning TER:** The Total Expense Ratio (TER) refers to the commission continuously charged to the fund's assets (operating expenses) and is expressed as a percentage of the fund's assets. The figure quoted relates to the amount of the TER in the past financial year or half-year and does not guarantee that the figure will be similar in the future.