

Zulassungsübersicht von Swisscanto-Fonds

März 2012 | Ausgabe Schweiz

Fondsname	ISIN-Nummer	Domizil	CH	AT	DE	FR	GB	IT	LI	LU
Geldmarktfonds										
Swisscanto (LU) Money Market Fund AUD	LU0141249184	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Money Market Fund CAD	LU0141249341	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Money Market Fund CHF	LU0141249424	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Money Market Fund EUR	LU0141249770	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Money Market Fund GBP	LU0141249937	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Money Market Fund USD	LU0141250786	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) SICAV II Money Market CHF B	LU0236169982	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Money Market EUR B	LU0236170212	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Money Market USD B	LU0236170568	LU	✓	×	×	×	×	×	×	✓
Obligationenfonds										
Swisscanto (LU) Bond Invest Medium Term CHF A	LU0085500857	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest Medium Term CHF B	LU0161532576	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) SICAV II Bond Medium Term CHF A	LU0236170998	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond Medium Term CHF B	LU0236171889	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) Bond Invest Medium Term EUR A	LU0085501236	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest Medium Term EUR B	LU0161532816	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) SICAV II Bond Medium Term EUR A	LU0236171962	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond Medium Term EUR B	LU0236172002	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) Bond Invest Medium Term USD A	LU0085501079	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest Medium Term USD B	LU0161533202	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest AUD A	LU0141247303	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest AUD B	LU0161529945	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CAD A	LU0141247725	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CAD B	LU0161530109	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CHF A	LU0141248293	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CHF B	LU0161530448	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) SICAV II Bond CHF A	LU0236174396	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond CHF B	LU0236174636	LU	✓	×	×	×	×	×	×	✓
Swisscanto (CH) Bond Fund CHF	CH0002779665	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Bond Fund Corporate H CHF A	CH0000700903	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Bond Invest EUR A	LU0141248459	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest EUR B	LU0161530794	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) SICAV II Bond EUR A	LU0236190160	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond EUR B	LU0236190244	LU	✓	×	×	×	×	×	×	✓
Swisscanto (CH) Bond Fund Opportunities (EUR)	CH0018620499	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Bond Fund Corporate EUR	CH0017486835	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Bond Invest GBP A	LU0141248616	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest GBP B	LU0161531099	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest USD A	LU0141248962	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest USD B	LU0161531685	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) SICAV II Bond USD A	LU0236190590	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond USD B	LU0236190673	LU	✓	×	×	×	×	×	×	✓
Swisscanto (CH) Bond Fund International A	CH0002779673	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Bond Invest International A	LU0081697723	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest International B	LU0161532063	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (CH) Bond Fund Convertible International A	CH0017713212	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) SICAV II Bond Absolute Return (CHF) A	LU0265387935	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond Absolute Return (CHF) B	LU0265388073	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond Absolute Return (EUR) A	LU0265388156	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Bond Absolute Return (EUR) B	LU0265388230	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) Bond Invest Global Corporate H CHF B	LU0489326578	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Bond Invest Global Corporate H EUR B	LU0494188096	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Bond Invest Global Corporate H USD B	LU0519886476	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Bond Market Tracker CHF A	CH0027064630	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Bond Market Tracker EMU Governments A	CH0114981910	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Bond Market Tracker World (ex CH) Governments A	CH0114981969	CH	✓	×	×	×	×	×	✓	×
Swisscanto Swiss Red Cross Charity Fund	CH0030878513	CH	✓	×	×	×	×	×	×	×
Swisscanto (LU) Bond Invest Global Convertible H CHF B	LU0556183134	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Bond Invest Global Convertible H EUR B	LU0556184025	LU	✓	✓	✓	×	×	×	✓	✓

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Obligationenfonds										
Swisscanto (LU) Bond Invest Global High Yield H CHF B	LU0556184884	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest Global High Yield H EUR B	LU0556185345	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest Global High Yield H USD B	LU0582725312	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CoCo H CHF B	LU0599119533	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CoCo H EUR B	LU0599119707	LU	✓	✓	✓	×	✓	×	✓	✓
Swisscanto (LU) Bond Invest CoCo H USD B	LU0599119962	LU	✓	✓	✓	×	✓	×	✓	✓
Aktiefonds										
Swisscanto (CH) Equity Fund International A	CH0000700911	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Equity Fund Selection International B	LU0230112046	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Selection International EUR B	LU0644935669	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Asia A	CH0000422474	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Europe A	CH0002779657	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Euroland A	CH0000422573	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Top Dividend Europe A	LU0230112392	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Top Dividend Europe B	LU0230112558	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Equity Fund North America A	CH0000422433	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Selection North America B	LU0230111667	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Selection North America EUR B	LU0644935826	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Emerging Markets A	CH0004661267	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Green Invest Emerging Markets B	LU0338548034	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Tiger A	CH0005910697	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Japan A	CH0005910689	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Small & Mid Caps Japan B	LU0123487463	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Small & Mid Caps Japan EUR B	LU0644935313	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Switzerland	CH0002779640	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Value Switzerland A	CH0005620767	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland A	CH0002779608	CH	✓	×	×	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Selection Energy B	LU0102843504	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Equity Fund Gold	CH0001223822	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Equity Fund Green Invest A	CH0009074300	CH	✓	×	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Innovation Leaders	LU0102842878	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Climate Invest B	LU0275317336	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Equity Fund Water Invest B	LU0302976872	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) SPI® Index Fund A	CH0025417491	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) MSCI® USA Index Fund A	CH0025417533	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) MSCI® Japan Index Fund A	CH0025417558	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) MSCI® Europe Index Fund A	CH0025417517	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) MSCI® World ex Switzerland Index Fund A	CH0115514645	CH	✓	×	×	×	×	×	✓	×
Anlagestrategiefonds										
Swisscanto (LU) Portfolio Fund Income A	LU0112799969	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Income B	LU0161539076	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Income A	LU0343771894	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Income B	LU0343771977	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) A	LU0288148280	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) B	LU0288148447	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Portfolio Fund World 30	CH0005621468	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Portfolio Fund Dynamic Yield 0-50 B	LU0562145853	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Yield A	LU0112800569	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Yield B	LU0161539233	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Yield (EUR) A	LU0112799290	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Yield (EUR) B	LU0161534358	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) SICAV II Portfolio Yield (EUR) A	LU0236191051	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Portfolio Yield (EUR) B	LU0236191135	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) Portfolio Fund Green Invest Yield A	LU0343771381	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Yield B	LU0343771621	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) A	LU0288150856	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) B	LU0288151409	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Balanced A	LU0112803316	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Balanced B	LU0161534606	LU	✓	✓	✓	×	×	×	✓	✓

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Anlagestrategiefonds										
Swisscanto (LU) Portfolio Fund Balanced (EUR) A	LU0112804983	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Balanced (EUR) B	LU0161533624	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) SICAV II Portfolio Balanced (EUR) A	LU0236191309	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) SICAV II Portfolio Balanced (EUR) B	LU0236191481	LU	✓	×	×	×	×	×	×	✓
Swisscanto (LU) Portfolio Fund Green Invest Balanced A	LU0136171393	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Balanced B	LU0161535165	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	LU0208341965	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	LU0208341536	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Portfolio Fund World 45	CH0015590976	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Portfolio Fund Growth A	LU0161537534	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Growth B	LU0112806418	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Growth (EUR) A	LU0161533970	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Growth (EUR) B	LU0112799613	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Portfolio Fund Valca	CH0002779632	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Portfolio Fund Equity A	LU0161534861	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Equity B	LU0112806921	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Equity A	LU0161535835	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Portfolio Fund Green Invest Equity B	LU0136171559	LU	✓	✓	✓	×	×	×	✓	✓
Immobilienfonds										
Swisscanto (CH) Real Estate Fund Ifca	CH0037430946	CH	✓	×	×	×	×	×	✓	×
Andere Fonds										
Swisscanto (CH) Alternative Fund - Diversified EUR B	CH0010199443	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Alternative Fund - Diversified USD B	CH0008608678	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Alternative Fund - Diversified CHF B	CH0016103415	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Alternative Fund - Diversified CHF Bb	CH0048696477	CH	✓	×	×	×	×	×	✓	×
Swisscanto (CH) Alternative Fund - Directional CHF B	CH0023004150	CH	✓	×	×	×	×	×	✓	×
Swisscanto (LU) Capital Protect 2014	LU0276535530	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (LU) Capital Protect Green Invest 2015	LU0338547812	LU	✓	✓	✓	×	×	×	✓	✓
Swisscanto (CH) Commodity Selection Fund A	CH0028896535	CH	✓	×	×	×	×	×	✓	×

✓ zugelassen

× nicht zugelassen