

**Swisscanto (LU) Equity Fund Selection Energy B**

April 2010 | Luxembourg edition

Security number: 1002621 | ISIN number: LU0102843504 | Bloomberg: SWLFENG LX | Reuters: SWCA6

**Description**

The fund invests worldwide predominantly in equities of undertakings from the energy sector. With the wide spread of equities over various subsectors within the energy sector, and countries, the risk is reduced in comparison with an investment in a single asset.

**Profile/Suitability**

This fund is suitable for investors who

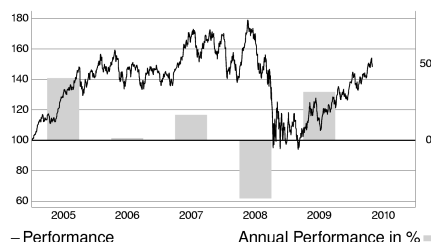
- would like to participate in the development of the worldwide energy sector's stock market.
- are interested in a high capital growth.
- have a long-term investment horizon in view.
- are prepared to accept great fluctuations in market rates.
- have a great risk tolerance.

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 low high

**Indexed performance in EUR**

31.03.10



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

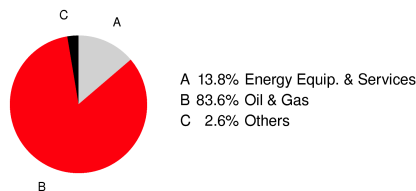
Performance to 31.03.2010	1M	3M	Current year	12M	3Y	since launch p.a.	2005	2006	2007	2008	2009
Fund	4.91%	4.59%	4.59%	40.32%	-1.42%	n/a	40.89%	1.59%	16.74%	-38.16%	31.85%
Benchmark	5.22%	5.02%	5.02%	39.14%	-0.59%	n/a	42.17%	3.60%	18.60%	-37.18%	28.85%

**Key data**

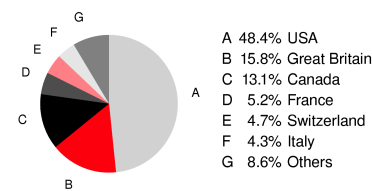
Price per share (30.04.10)	EUR 683.87
Domicile	Luxembourg
Close of financial year	31.03.
Launch of fund	10.12.99
Currency of account	EUR
Benchmark	MSCI World Energy
Assets in mn (30.04.10)	CHF 74.02
All-in fee p. a.	1.80%
of which your bank receives up to 50% p.a.	
Max. issuing commission	5.00%
of which your bank receives up to 100% p.a.	
TER	1.85%
Swinging Single Pricing	Yes

**Allocation by subsectors**

31.03.10

**Allocation by countries**

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**Key figures**

31.03.10

Jensens's Alpha	-0.02
Beta	1.03
Correlation	1.00
Annual volatility	24.73%
Sharpe Ratio	-0.04
Tracking Error	1.98%
Information Ratio	-0.04
Number of holdings	69

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

**The 10 largest positions**

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CHEVRON CORPORATION	8.87%
BP PLC	6.28%
EXXON MOBIL CORP	5.30%
TOTAL SA	5.15%
OCCIDENTAL PETROLEUM CORP	4.52%
ROYAL DUTCH SHELL PLC-A-	4.40%
ENI SPA ROMA	4.32%
HESS CORP	3.43%
SUNCOR ENERGY	3.37%
BG GROUP PLC	2.93%

**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.