
SWISSCANTO (LU) MONEY MARKET FUND

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

Audited annual report as at 31 March 2013

Management Company: SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.

B-121.904

Custodian bank: RBC Investor Services Bank S.A.

No subscriptions may be received on the basis of the annual and semi-annual reports.

Subscriptions may only be made on the basis of the current sales prospectus enclosed with the most recent annual report and, if appropriate, the most recent semi-annual report.

SWISSCANTO (LU) MONEY MARKET FUND

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SWISSCANTO (LU) MONEY MARKET FUND

Administration and Corporate Bodies

Management Company

SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
19, rue de Bitbourg, L-1273 Luxembourg

Management Board

President

Dr. Gérard Fischer, Switzerland, CEO Swisscanto Holding AG, Bern

Members

Hans Frey, Switzerland, Managing Director of Swisscanto Asset Management AG, Bern
(from 2 October 2012)

Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
(from 2 October 2012)

Steve P. Cossins, England, Managing Director Swisscanto Funds Centre Limited, London

Ralf C. Branda, Germany, Director International Business Development Swisscanto Asset Management AG, Bern

Management

Roland Franz, Luxembourg, managing director Swisscanto Asset Management International S.A., Luxembourg
(from 2 October 2012)

Marinko Sudar, Germany, managing director Swisscanto Asset Management International S.A., Luxembourg
(from 2 October 2012)

Management Board

Hans Frey, Switzerland, managing director of Swisscanto Asset Management AG, Bern
(to 1 October 2012)

Local Corporate Management Member

Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
(to 1 October 2012)

Custodian Bank, Main Payment, Central Administration, Registration and Transfer Offices

RBC Investor Services Bank S.A.
14, Porte de France, L-4360 Esch-sur-Alzette

Portfolio Manager

Swisscanto Funds Centre Limited
4th Floor, 51 Moorgate, GB-London EC2R 6BH

Investment advisory committee

Dr. Thomas Stucki, Chief Investment Officer St. Galler Kantonalbank Gruppe
and Member of the Management of Hyposwiss Privatbank AG, St. Gallen (Chairman)

Roland Armbruster, Member of the Management Board, Basler Kantonalbank, Basel

Matthias Baumgartner, Member of the Management Board, Schaffhauser Kantonalbank, Schaffhausen

Marco Curti, Member of the Management Board, Zürcher Kantonalbank, Zurich

Adrian Leiser, Member of the Management Board, Berner Kantonalbank, Bern (to 30 June 2012)

Rolf Schneider, Member of the Management Board, Berner Kantonalbank, Bern (from 1 July 2012)

SWISSCANTO (LU) MONEY MARKET FUND

Administration and Corporate Bodies (cont.)

Investment advisory committee (continued)

Olivier Maillard, Member of the Management Board, Banque Cantonale de Fribourg, Fribourg

Payment and sales offices

Germany

DekaBank
Deutsche Girozentrale
Mainzer Landstrasse 16, D-60325 Frankfurt am Main
("the German payment and information centre")

Liechtenstein

Valartis Bank (Liechtenstein) AG
Schaaner Strasse 27, FL-9487 Gamprin-Bendern

Luxembourg

RBC Investor Services Bank S.A.
14, Porte de France, L-4360 Esch-sur-Alzette

Austria

Vorarlberger Landes- und Hypothekenbank AG
Hypo-Passage 1, A-6900 Bregenz

Payment office in Switzerland

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Representative Bank in Switzerland

Swisscanto Asset Management AG
Nordring 4, CH-3000 Bern 25 (from 1 July 2012)
Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel (to 30 June 2012)

Central Order Collecting Point

Swisscanto Funds Centre Limited
4th Floor, 51 Moorgate, GB-London EC2R 6BH

Cabinet de révision agréé (auditor)

KPMG Luxembourg S.à r.l.
9, Allée Scheffer, L-2520 Luxembourg

Legal Advisors

Law office Arendt & Medernach
14, rue Erasme, L-2082 Luxembourg

Hengeler Mueller
Partnerschaft von Rechtsanwälten
Bockenheimer Landstrasse 24, D-60323 Frankfurt am Main

SWISSCANTO (LU) MONEY MARKET FUND

General Information

Investment funds under Luxembourg "Umbrella Construction" Law

SWISSCANTO (LU) MONEY MARKET FUND is subject to the legal provisions set forth in the first part of Luxembourg law regarding the undertakings for collective investment dated 17 December 2010.

The contractual conditions of the investment fund were set forth by the management company on 26 November 1990. Several amendments followed and, in accordance with the terms of the contract, were published in "Mémorial".

The current versions of the management company's articles of association and the contract terms of fund have been deposited at the Luxembourg commercial register, where they can be viewed.

The contract terms, the detailed sales prospectus, the key investor information and the annual and semi-annual reports can be obtained directly, free of charge, in printed form from Swisscanto Asset Management AG, at the Management Company's head office, the Custodian Bank and its representative in Switzerland, from the German payment and information office or from any branch of the cantonal banks or any payment and sales office. The information is also available on the Swisscanto website (www.swisscanto.ch), where additional current information on the fund is also available.

Subscriptions may not be accepted on the basis of annual and semi-annual reports. 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.

Sales restrictions

Shares in SWISSCANTO (LU) MONEY MARKET FUND may not be offered, sold or delivered within the US.

Guidelines of the Swiss Funds Association SFA concerning transparency in administrative commissions (7 June 2005)

Compensation for the marketing of the investment fund is paid out of the flat-rate administrative commission. The fund management also intends to offer remuneration to institutional investors holding fund shares for third parties from the flat-rate administrative commission.

Risk management process

The management company applies a risk management process to the fund and every subfund in accordance with the law enacted on 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/512. The overall risk of all subfunds is measured and monitored using the commitment approach within the framework of the risk management process.

SWISSCANTO (LU) MONEY MARKET FUND

Activity Reports

Swisscanto (LU) Money Market Fund USD

Market overview

The US economy showed signs of strength early in the reporting year. However this was followed by a period of contraction in the Summer of 2012, reflected by a slump in manufacturing as domestic and foreign consumer demand fell. Consumer Price Index inflation fell through 2012 but rose marginally in 2013 to stand at 2.00%. The Federal Reserve remained highly accommodative throughout the reporting year, not only leaving Official Rates unchanged in a range of 0% to 0.25%, but also adding to their Quantitative Easing and asset purchase programs.

Review of categories relevant to the fund

US LIBOR rates gradually declined over the reporting period as the contagion from European Sovereign debt crisis had a "knock on" effect to yields on the global economy. The on-going low interest rate environment curtailed new issuance across the money market curve with particular emphasis on bank and financial paper in the shorter tenors.

Performance overview

The Portfolio Managers upheld the conservative asset allocation to "perceived" safe haven countries during the reporting period, maintaining zero allocation to the European peripheral nations. Investments continued to be made where possible in sub 1 year bonds, Floating Rate Notes and Euro Commercial Paper. The average maturity of the Fund was extended slightly towards end of the third quarter as issuance in the 1-6 month maturity range reduced due to the "cheap" available funding on offer to financial institutions via the ECB's LTRO program.

ISIN no.: Class B : LU0141250786

Securities no.: Class B : 1363885

Sub-fund performance 1 April 2012 - 31 March 2013: Class B : 0.05%

The historic performance is not an indicator of the current or future performance. Performance data do not reflect costs and commission charged upon issue or redemption of Shares.

The information and figures contained in this report are based on the past and provide no indication of future developments.

SWISSCANTO (LU) MONEY MARKET FUND

Activity Reports

Swisscanto (LU) Money Market Fund CAD

Market overview

Canada's economy appeared to be strengthening in the first quarter of 2012, as retail sales growth was robust, the Ivey purchasing managers index strong and unemployment falling. This situation only lasted briefly though, as data began to deteriorate shortly thereafter. The main drivers of the slowdown were a decline in U.S. activity and a marked drop off in demand for exports. Throughout 2012 CPI inflation fell before rising slightly over the turn of the year to 1.40%. In light of this, the Bank of Canada maintained an accommodative stance leaving interest rates unchanged during the year under review.

Review of categories relevant to the fund

The Bank of Canada has once more maintained rates at 1.00%. However unlike the previous reporting period, Canadian money market rates fell throughout the whole year. Despite a brief rally in longer Libor rates during the first month, Canadian rates have fallen between 15 and 25 Basis points. For example the 3 month rate has fallen from 1.36% to 1.18%.

Performance overview

Asset allocation and credit investment policy remained conservative during the year under review. The Portfolio Managers maintained the funds exposure to selective bank and financial Euro Commercial Paper in the 0-3 month maturity range during the early half of the reporting period. Investments were made in tail end Canadian Bonds and Treasury Bills when they became available across the maturity spectrum to ensure the average maturity of the Portfolio was upheld.

ISIN no.: Class B : LU0141249341

Securities no.: Class B : 1363888

Sub-fund performance 1 April 2012 - 31 March 2013: Class B : 0.46%

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SWISSCANTO (LU) MONEY MARKET FUND

Activity Reports

Swisscanto (LU) Money Market Fund GBP

Market overview

UK economic growth remained subdued over the course of 2012, impacted by the European Sovereign Debt Crisis which continued to drag on British exports. In addition domestic demand remained tepid. The third quarter of 2012 did see a slight pick-up in activity, but this was largely attributed to the summer Olympic Games being held in London. Despite this period of weakness the U.K. employment picture was a bright spot, as the unemployment rate fell through the year from a 16 year high of 8.40% down to 7.80%. The Bank of England remained accommodative and twice added to its 'Quantitative easing' program bringing the total size to £375 bn.

Review of categories relevant to the fund

With continued instability at home and in Europe, the Bank of England has maintained the Official bank rate at 0.50%. Along with shorter term Government Bond Yields, Libor rates have fallen dramatically this year. The 3 month rate has fallen from just over 1.00% to just 0.50%, while the 12 month rate has halved from 1.85% to 0.91%.

Performance overview

As European woes ensured a continued knock on effect to the global economy, the Portfolio Managers maintained their investment strategy of conservative credit and asset allocation throughout the reporting period. The ECB's LTRO programme ensured banks and financial institutions continued to have access to "cheap funding" reducing the need for these entities to issue short term debt via the Euro Commercial Paper market. Portfolio Managers increased the average maturity of the Fund accordingly in spite of falling rates.

ISIN no.: Class B : LU141249937

Securities no.: Class B : 1363886

Sub-fund performance 1 April 2012 - 31 March 2013: Class B : 0.07%

The historic performance is not an indicator of the current or future performance. Performance data do not reflect costs and commission charged upon issue or redemption of Shares.
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SWISSCANTO (LU) MONEY MARKET FUND

Activity Reports

Swisscanto (LU) Money Market Fund EUR

Market overview

Europe remained in recession during the reporting year, as German growth could only potentially offset that of the weaker states. Greece remained under scrutiny of the 'Troika' but headlines were stolen by Cyprus late in the first quarter of 2013, when its banking system was forced to close following an ill-conceived plan to tax depositors, which culminated in the introduction of Capital Controls. The wider Periphery saw a 'lifeline' thrown by the European Central Bank (ECB) in the Summer of 2012, with the announcement of the 'OMT' (Outright Monetary Transactions) program. Labour markets were strained and EU aggregate unemployment reached 12% in late first quarter of 2013. Inflation fell marginally in light of the weak economic backdrop. The ECB remained accommodative and cut Official Rates by 25 basis points in 2012.

Review of categories relevant to the fund

European LIBOR rates fell over the course of the reporting period, as the ongoing peripheral Sovereign debt and fiscal crisis caused the ECB's monetary policy to remain accommodative. Access to "cheap funding" for financial institutions via the LTRO (longer-term refinancing operations) program led to an overall lack of issuance in the short dated Euro Commercial Paper market, which led to a slight under performance versus the equivalent names available in bonds.

Performance overview

During the reporting year under review the Portfolio Managers continued with the conservative investment policy of the Fund, maintaining zero credit allocation in the peripheral Countries. As the ECB's 'LTRO' program effectively secured European banks during the early part of 2012, advantage was taken to increase exposure to this investment class. The average maturity of the Portfolio was extended towards the end of the third quarter of 2012 as liquidity supply in the short tenors contracted.

ISIN no.: Class B : LU0141249770

Securities no.: Class B : 1363891

Sub-fund performance 1 April 2012 - 31 March 2013: Class B : (0.11%)

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SWISSCANTO (LU) MONEY MARKET FUND

Activity Reports

Swisscanto (LU) Money Market Fund CHF

Market overview

The Swiss economy remained resilient during the reporting year, in the face of a weakening global backdrop. A fall in exports to Europe threatened to damage the domestic economy, prompting the Swiss National Banks' continued intervention in EUR/CHF Currency Markets where a 1.20 'floor' had been established. Domestic consumer demand remained relatively upbeat, buoyed by a stable Swiss labour market where unemployment rose to 3.10% from 2.80% during the reporting year. The Swiss National Bank remained accommodative and in the absence of inflationary concerns, maintained a 'Target Rate' of zero throughout the period under review.

Review of categories relevant to the fund

In response to the Swiss National Bank monetary policy decisions and underlying global market conditions CHF LIBOR rates moved lower towards the end of the reporting period. High grade names continued to trade with negative yields across the money market curve. Although still providing a negative return, bank and financial issuers provided a marginal outperformance in this sector.

Performance overview

The Portfolio Managers strived to maintain the conservative investment allocation of the Fund during the reporting year, whilst struggling to find "value" in the face of the continued negative interest rate environment. Liquidity remained scarce across all asset classes, however every effort was made to ensure the Fund remained well diversified, and the zero allocation to peripheral Europe was upheld.

ISIN no.: Class B : LU0141249424

Securities no.: Class B : 1363887

Sub-fund performance 1 April 2012 - 31 March 2013: Class B : (0.21%)

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SWISSCANTO (LU) MONEY MARKET FUND

Activity Reports

Swisscanto (LU) Money Market Fund AUD

Market overview

The Australian Economy started the reporting year strongly, led by the Mining sector. This was not sustainable however, as commodity prices slumped by approximately 20% in response to a fall in global growth. The Westpac and NAB Business confidence levels both posted negative readings, affirming how fragile the Australian economy was. Retail sales remained positive but did lose momentum over the course of the year under review. Unemployment climbed steadily throughout the year to 5.40% in the first quarter of 2013. As a result of this, the Reserve Bank of Australia (RBA) cut Official Rates from 4.25% to 3.00% to regain economic stability.

Review of categories relevant to the fund

Following the Interest rate cuts from the RBA, and on-going financial troubles in Europe, the impact on Australian Libor was considerable. For example the 3 month Libor rate fell from 4.70% at the beginning of the year to 3.18% at year end. Credit markets have again performed well, but with some volatility as the on-going financial troubles in Europe continue.

Performance overview

The Portfolio Managers continued to implement the conservative investment policy of the Fund. Exposure to suitable bank and financial Euro Commercial Paper was maintained, whilst investments were made across the maturity spectrum in sub-1year bonds and Treasury Bills. The Portfolio Managers increased the average maturity when possible in view of the falling yields throughout the year. Allocation to Floating Rate Notes increased during the reporting period since these offered good value.

ISIN no.: Class B : LU0141249184

Securities no.: Class B : 1363884

Sub-fund performance 1 April 2012 - 31 March 2013: Class B : 3.08%

The historic performance is not an indicator of the current or future performance. Performance data do not reflect costs and commission charged upon issue or redemption of Shares.

The information and figures contained in this report are based on the past and provide no indication of future developments.

SWISSCANTO (LU) MONEY MARKET FUND

Statement of Net Assets as at 31 March 2013

		Swisscanto (LU) Money Market Fund USD	Swisscanto (LU) Money Market Fund CAD	Swisscanto (LU) Money Market Fund GBP	Swisscanto (LU) Money Market Fund EUR
	Note	USD	CAD	GBP	EUR
ASSETS					
Investment portfolio at market value	(2)	329,298,326	93,105,659	72,118,030	444,444,014
Bank balance		9,199,531	5,055,391	3,872,521	32,263,163
Outstanding subscription monies		9,737	61,030	0	0
Receivables from securities revenue		2,006,721	909,596	179,920	4,883,679
Interest receivable on current accounts		0	144	1	0
TOTAL ASSETS		340,514,315	99,131,820	76,170,472	481,590,856
LIABILITIES					
Liabilities from securities purchases		0	1,178,755	0	15,208,744
Outstanding payments from the repurchase of stock		1,937,274	14,495	348,859	2,943,269
Bank interest and other liabilities		87,369	47,597	24,996	101,472
TOTAL LIABILITIES		2,024,643	1,240,847	373,855	18,253,485
NET ASSETS AT THE END OF FISCAL YEAR		338,489,672	97,890,973	75,796,617	463,337,371
Net asset value per share					
Class B		194.74	190.72	130.60	105.52
Number of shares in circulation					
Class B		1,738,163	513,281	580,358	4,391,184

SWISSCANTO (LU) MONEY MARKET FUND

Statement of Net Assets as at 31 March 2013 (cont.)

		Swisscanto (LU) Money Market Fund CHF	Swisscanto (LU) Money Market Fund AUD	Consolidated
	Note	CHF	AUD	CHF
ASSETS				
Investment portfolio at market value	(2)	591,388,762	278,750,133	1,909,326,058
Bank balance		31,283,884	7,624,527	97,034,246
Outstanding subscription monies		16,787	849,353	921,410
Receivables from securities revenue		4,598,442	3,802,935	17,298,094
Interest receivable on current accounts		0	1,502	1,618
TOTAL ASSETS		627,287,875	291,028,450	2,024,581,426
LIABILITIES				
Liabilities from securities purchases		0	4,005,469	23,546,562
Outstanding payments from the repurchase of stock		3,481,355	173,466	9,581,193
Bank interest and other liabilities		76,320	138,867	499,842
TOTAL LIABILITIES		3,557,675	4,317,802	33,627,597
NET ASSETS AT THE END OF FISCAL YEAR		623,730,200	286,710,648	1,990,953,829
Net asset value per share				
Class B		148.55	239.63	
Number of shares in circulation				
Class B		4,198,674	1,196,485	

SWISSCANTO (LU) MONEY MARKET FUND

Income and Expense Statement and other Changes to Net Assets from 1 April 2012 to 31 March 2013

		Swisscanto (LU) Money Market Fund USD	Swisscanto (LU) Money Market Fund CAD	Swisscanto (LU) Money Market Fund GBP	Swisscanto (LU) Money Market Fund EUR
	Note	USD	CAD	GBP	EUR
NET ASSETS AT THE BEGINNING OF FISCAL YEAR		481,048,009	118,857,077	100,400,093	641,199,895
INCOME					
Net interest income from bonds and other debenture bonds		4,131,010	1,991,279	1,237,998	9,188,995
Interest on bank balance		19,754	34,697	10,682	16,244
TOTAL INCOME		4,150,764	2,025,976	1,248,680	9,205,239
EXPENSES					
Transaction costs	(9)	34,103	31,911	18,277	21,533
Fixed administrative commission	(4)	1,243,286	646,751	450,199	2,294,035
Subscription tax ("taxe d'abonnement")	(6)	39,309	10,457	8,317	53,199
Interest expenses from bank liabilities		17	0	0	0
TOTAL EXPENSES		1,316,715	689,119	476,793	2,368,767
INCOME ADJUSTMENT		(493,213)	(124,067)	(96,391)	(1,050,130)
TOTAL NET INCOME		2,340,836	1,212,790	675,496	5,786,342
Net-realised value increases / (decreases) from securities		(2,676,587)	(621,262)	(774,719)	(5,529,776)
Net-realised value increases / (decreases) from foreign exchange transactions		(243)	(283)	(147)	0
NET REALISED GAIN / (LOSS) ON INVESTMENTS		(335,994)	591,245	(99,370)	256,566
Net changes in non-realised value increases / (decreases)					
- from securities		86,814	(217,540)	71,333	(1,922,651)
NET INCREASE / NET DECREASE OF NET ASSETS		(249,180)	373,705	(28,037)	(1,666,085)
Share subscriptions	(2)	52,444,651	11,731,204	8,889,154	96,938,756
Share redemptions	(2)	(195,247,021)	(33,195,080)	(33,560,984)	(274,185,325)
Income Adjustment		493,213	124,067	96,391	1,050,130
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF FISCAL YEAR		338,489,672	97,890,973	75,796,617	463,337,371

SWISSCANTO (LU) MONEY MARKET FUND

Income and Expense Statement and other Changes to Net Assets from 1 April 2012 to 31 March 2013 (cont.)

		Swisscanto (LU) Money Market Fund CHF	Swisscanto (LU) Money Market Fund AUD	Consolidated
	Note	CHF	AUD	CHF
NET ASSETS AT THE BEGINNING OF FISCAL YEAR		833,980,549	295,064,538	2,569,320,575
INCOME				
Net interest income from bonds and other debenture bonds		6,428,507	12,571,321	37,561,063
Interest on bank balance		0	252,863	335,796
TOTAL INCOME		6,428,507	12,824,184	37,896,859
EXPENSES				
Transaction costs	(9)	8,776	32,948	155,806
Fixed administrative commission	(4)	606,685	1,767,197	7,568,322
Subscription tax ("taxe d'abonnement")	(6)	73,420	29,111	225,779
Interest expenses from bank liabilities		160,166	3,793	163,927
TOTAL EXPENSES		849,047	1,833,049	8,113,834
INCOME ADJUSTMENT		(922,464)	(491,121)	(3,405,544)
TOTAL NET INCOME		4,656,996	10,500,014	26,377,481
Net-realised value increases / (decreases) from securities		(6,773,741)	(538,322)	(18,256,906)
Net-realised value increases / (decreases) from foreign exchange transactions		(381)	(300)	(1,381)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		(2,117,126)	9,961,392	8,119,194
Net changes in non-realised value increases / (decreases)				
- from securities		(331,370)	(1,437,027)	(4,105,953)
NET INCREASE / NET DECREASE OF NET ASSETS		(2,448,496)	8,524,365	4,013,241
Share subscriptions	(2)	114,616,681	90,757,327	395,470,098
Share redemptions	(2)	(323,340,998)	(108,126,703)	(1,027,578,420)
Income Adjustment		922,464	491,121	3,405,544
Measurement difference	(2)	0	0	46,322,791
NET ASSETS AT THE END OF FISCAL YEAR		623,730,200	286,710,648	1,990,953,829

SWISSCANTO (LU) MONEY MARKET FUND

Evolution of Shares in Circulation for the Fiscal Year Running from 1 April 2012 to 31 March 2013

		Swisscanto (LU) Money Market Fund USD	Swisscanto (LU) Money Market Fund CAD	Swisscanto (LU) Money Market Fund GBP
Class B	Number of shares in circulation at beginning of fiscal year	2,471,516	626,087	769,313
	Number of shares issued	269,347	61,699	68,072
	Number of shares redeemed	(1,002,700)	(174,505)	(257,027)
	Number of shares in circulation at end of fiscal year	1,738,163	513,281	580,358

SWISSCANTO (LU) MONEY MARKET FUND

Evolution of Shares in Circulation
for the Fiscal Year Running from 1 April 2012 to 31 March 2013
(cont.)

		Swisscanto (LU) Money Market Fund EUR	Swisscanto (LU) Money Market Fund CHF	Swisscanto (LU) Money Market Fund AUD
Class B	Number of shares in circulation at beginning of fiscal year	6,069,603	5,602,409	1,269,322
	Number of shares issued	917,796	770,388	385,042
	Number of shares redeemed	(2,596,215)	(2,174,123)	(457,879)
	Number of shares in circulation at end of fiscal year	4,391,184	4,198,674	1,196,485

SWISSCANTO (LU) MONEY MARKET FUND

Statistics

	Swisscanto (LU) Money Market Fund USD	Swisscanto (LU) Money Market Fund CAD	Swisscanto (LU) Money Market Fund GBP
	USD	CAD	GBP
NET ASSETS			
31 March 2013	338,489,672	97,890,973	75,796,617
31 March 2012	481,048,009	118,857,077	100,400,093
31 March 2011	583,214,189	114,459,530	123,697,959
Net asset value per share			
31 March 2013			
Class B	194.74	190.72	130.60
31 March 2012			
Class B	194.64	189.84	130.51
31 March 2011			
Class B	194.59	188.80	130.22
TER per share			
Class B	0.31%	0.61%	0.53%
PTR	438.53%	449.11%	491.57%

SWISSCANTO (LU) MONEY MARKET FUND

Statistics (cont.)

	Swisscanto (LU) Money Market Fund EUR	Swisscanto (LU) Money Market Fund CHF	Swisscanto (LU) Money Market Fund AUD
	EUR	CHF	AUD
NET ASSETS			
31 March 2013	463,337,371	623,730,200	286,710,648
31 March 2012	641,199,895	833,980,549	295,064,538
31 March 2011	783,261,737	877,955,508	283,421,553
Net asset value per share			
31 March 2013			
Class B	105.52	148.55	239.63
31 March 2012			
Class B	105.64	148.86	232.46
31 March 2011			
Class B	105.15	148.81	223.38
TER per share			
Class B	0.42%	0.09%	0.61%
PTR	443.94%	521.15%	450.12%

Swisscanto (LU) Money Market Fund USD

Investment portfolio

as at 31 March 2013

(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						
Bonds						
Australia						
US6325C1AK50	Nat. Australia 5.35% 08-12.06.13	3,500,000	USD	3,554,390	3,533,705	1.04
				3,554,390	3,533,705	1.04
Denmark						
XS0516379848	Fih 2% 10-12.06.13 Regs	4,290,000	USD	4,321,049	4,304,286	1.27
XS0537582669	Kommunekredit 1.25% 10-03.09.13	14,300,000	USD	14,424,824	14,358,630	4.24
				18,745,873	18,662,916	5.51
Germany						
XS0640923677	Fms Wertman FRN 11-21.06.13	1,800,000	USD	1,799,100	1,800,504	0.53
XS0431157584	KFW 2.5% 09-28.05.13	5,137,000	USD	5,189,911	5,155,288	1.52
US500769CW26	KFW 4% 08-15.10.13	3,000,000	USD	3,064,500	3,060,240	0.90
DE000LB0B979	Lbk Bw 2% 10-15.07.13	4,480,000	USD	4,523,904	4,501,370	1.33
XS0641252654	Ldkr B-W FRN 11-24.06.13	4,700,000	USD	4,703,826	4,701,739	1.39
US515110AZ78	LWF Rentbank 4.125% 08-15.07.13	5,600,000	USD	5,728,106	5,661,936	1.68
XS0536586950	NRW 1.375% 10-26.08.13	12,375,000	USD	12,459,498	12,426,850	3.68
				37,468,845	37,307,927	11.03
France						
FR0010925446	Cades 1.375% 10-29.07.13	7,150,000	USD	7,195,816	7,175,312	2.13
FR0010606442	Cades 3.25% 08-15.07.13	6,306,000	USD	6,392,392	6,358,970	1.88
XS0504189449	Cff 2.125% 10-22.04.13 (rbg)	7,000,000	USD	7,058,900	7,007,910	2.07
XS0602335191	Cff 2.25% 11-07.03.14	5,700,000	USD	5,799,180	5,792,340	1.71
XS0366475159	Total Capital 4% 08-28.05.13	752,000	USD	760,986	756,211	0.22
				27,207,274	27,090,743	8.01
Great Britain						
XS0637327619	Net Rail Infra FRN 11-14.06.13	1,500,000	USD	1,500,750	1,500,000	0.44
XS0364132471	Net Rail Infra 3.5% 08-17.06.13	10,350,000	USD	10,618,970	10,419,966	3.08
				12,119,720	11,919,966	3.52
Canada						
US78008KNA78	Rbc 1.125% 10-15.01.14	3,000,000	USD	3,022,800	3,016,740	0.89
				3,022,800	3,016,740	0.89
Luxembourg						
US298785ER30	BEI 4.25% 08-15.07.13	9,000,000	USD	9,295,200	9,103,050	2.69
				9,295,200	9,103,050	2.69
Netherlands						
XS0353485492	BNG 3.375% 08-15.05.13	2,000,000	USD	2,032,400	2,007,300	0.59
XS0172157876	BNG 3.75% 03-15.07.13	5,500,000	USD	5,601,350	5,553,845	1.65
XS0372089572	BNG 4.375% 08-24.07.13	3,354,000	USD	3,451,937	3,395,925	1.00

Swisscanto (LU) Money Market Fund USD

Investment portfolio (cont.)

as at 31 March 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0486153413	Rabobank 2.5% 10-12.12.13	2,700,000	USD	2,742,201	2,737,692	0.81
				13,827,888	13,694,762	4.05
Austria						
XS0170724479	Austria 3.25% 03-25.06.13	2,000,000	USD	2,038,700	2,013,860	0.59
US676167BD00	Oekb 1.375% 11-21.01.14	4,184,000	USD	4,228,037	4,219,355	1.25
				6,266,737	6,233,215	1.84
Sweden						
XS0514992048	Kommuninvest 1.875% 10-04.06.13	6,800,000	USD	6,889,080	6,818,564	2.01
				6,889,080	6,818,564	2.01
Switzerland						
XS0511907858	Eurofima 1.875% 10-28.05.13	3,400,000	USD	3,441,820	3,408,500	1.01
XS0371172262	Eurofima 4.25% 08-05.09.13	3,700,000	USD	3,766,600	3,761,457	1.11
				7,208,420	7,169,957	2.12
USA						
XS0092711802	Ibrd 5.5% 98-25.11.13	8,000,000	USD	8,353,200	8,271,120	2.44
				8,353,200	8,271,120	2.44
Total - Bonds				153,959,427	152,822,665	45.15
Total - Officially and other regulated markets listed securities and money market instruments				153,959,427	152,822,665	45.15
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Commercial Papers						
Australia						
XS0869887124	Watc 0% 12-21.06.13 CP	11,000,000	USD	10,983,897	10,992,479	3.25
XS0897671052	Watc 0% 13-30.08.13 CP	5,500,000	USD	5,493,990	5,494,796	1.62
				16,477,887	16,487,275	4.87
Germany						
XS0880286942	Abwicklungs 0% 13-25.07.13 CP	8,000,000	USD	7,988,616	7,992,078	2.36
XS0884609958	Eaa 0% 13-05.08.13 CP	6,000,000	USD	5,993,148	5,993,940	1.77
XS0888244828	KFW 0% 13-07.05.13 CP	8,000,000	USD	7,995,651	7,998,046	2.36
				21,977,415	21,984,064	6.49
Finland						
FI2300004164	Muni Fin 0% 13-15.05.13 CP	8,000,000	USD	7,995,850	7,997,761	2.36
XS0861555836	Pohjola Bank 0% 12-30.04.13 CP	5,000,000	USD	4,992,670	4,998,398	1.48
XS0896973103	Pohjola Bank 0% 13-26.06.13 CP	3,500,000	USD	3,496,969	3,497,727	1.03
XS0910867513	Pohjola Bank 0% 13-29.07.13 CP	4,000,000	USD	3,996,696	3,996,723	1.18
				20,482,185	20,490,609	6.05
France						
XS0789874137	Cades 0% 12-31.05.13 CP	4,900,000	USD	4,897,986	4,898,258	1.45

Swisscanto (LU) Money Market Fund USD

Investment portfolio (cont.)

as at 31 March 2013

(information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0856960413	Cdc 0% 12-16.05.13 CP	3,500,000	USD	3,498,439	3,498,952	1.03
XS0898501266	Rff 0% 13-03.09.13 CP	10,000,000	USD	9,987,100	9,988,973	2.95
FR0121492583	Société Générale 0% 13-04.06.13 CP	10,000,000	USD	9,992,595	9,994,526	2.96
				28,376,120	28,380,709	8.39
Great Britain						
XS0887928827	St Chart Ln 0% 13-07.08.13 CP	8,000,000	USD	7,987,150	7,990,629	2.36
				7,987,150	7,990,629	2.36
Luxembourg						
XS0865388903	BCEE 0% 12-12.04.13 CP	9,000,000	USD	8,992,142	8,999,026	2.66
XS0868464206	BCEE 0% 12-18.06.13 CP	10,000,000	USD	9,986,116	9,993,744	2.95
				18,978,258	18,992,770	5.61
Netherlands						
XS0897900345	Nwb 0% 13-03.07.13 CP	4,200,000	USD	4,197,131	4,197,399	1.24
XS0896923934	Nwb 0% 13-27.08.13 CP	10,000,000	USD	9,985,864	9,988,195	2.95
				14,182,995	14,185,594	4.19
Austria						
XS0880215768	Oekb 0% 13-24.07.13 CP	10,000,000	USD	9,987,446	9,991,816	2.95
				9,987,446	9,991,816	2.95
Sweden						
XS0886241735	Sbab Bank AB 0% 13-04.06.13 CP	11,000,000	USD	10,991,293	10,993,563	3.25
XS0875244690	Sweden 0% 13-13.05.13 CP	8,000,000	USD	7,993,093	7,997,396	2.36
XS0910472330	Sweden 0% 13-26.09.13 CP	9,000,000	USD	8,987,664	8,987,732	2.66
				27,972,050	27,978,691	8.27
Total - Commercial Papers				166,421,506	166,482,157	49.18
Treasury bills						
Belgium						
BE0319346228	Belgium 0% 13-10.04.13 TB	10,000,000	USD	9,993,504	9,993,504	2.95
				9,993,504	9,993,504	2.95
Total - Treasury bills				9,993,504	9,993,504	2.95
Total - Securities and money market instruments that are neither traded on an exchange nor on a regulated market				176,415,010	176,475,661	52.13
TOTAL INVESTMENT PORTFOLIO				330,374,437	329,298,326	97.28

Swisscanto (LU) Money Market Fund USD

Geographic and economic composition of Investment portfolio

as at 31 March 2013

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Germany	17.52	Banks and financial institutes	53.19
France	16.40	States, provinces and municipalities	33.10
Sweden	10.28	Supranational	7.25
Luxembourg	8.30	Holding and financial companies	3.74
Netherlands	8.24		97.28
Finland	6.05		
Australia	5.91		
Great Britain	5.88		
Denmark	5.51		
Austria	4.79		
Belgium	2.95		
USA	2.44		
Switzerland	2.12		
Canada	0.89		
	97.28		

Swisscanto (LU) Money Market Fund CAD

Investment portfolio

as at 31 March 2013

(information in CAD)

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						
Bonds						
Australia						
XS0536998718	NAB 2.5% 10-03.09.13	1,433,000	CAD	1,440,612	1,438,660	1.47
				1,440,612	1,438,660	1.47
Germany						
XS0517812441	KFW 2.25% 10-24.06.13	515,000	CAD	517,266	516,267	0.53
XS0187410831	KFW 4.75% 04-05.03.14	1,137,000	CAD	1,174,612	1,173,077	1.20
				1,691,878	1,689,344	1.73
Canada						
CA01285PAD02	Alberta Cap Fin. 5% 03-02.12.13	1,500,000	CAD	1,546,920	1,538,400	1.57
CA013062AB07	Alberta Tsy 3.85% 08-03.06.13	3,000,000	CAD	3,024,450	3,014,760	3.08
XS0166711266	Brit. Columbia 5.5% 03-24.04.13	3,902,000	CAD	4,005,013	3,911,911	4.00
CA13509PBH51	Canada Housing Trust FRN 08-15.06.13	2,000,000	CAD	2,002,000	2,000,900	2.04
XS0169842647	Canada Mtg 4.625% 03-03.06.13	4,267,000	CAD	4,374,070	4,291,963	4.39
CA135087ZG21	Canada 2.5% 10-01.09.13	3,000,000	CAD	3,024,150	3,018,210	3.08
CA13591Z3L21	Cibc 3.05% 09-03.06.13	500,000	CAD	503,405	501,565	0.51
CA683234TF54	Ontario (Province of) 4.75% 03-02.06.13	1,500,000	CAD	1,525,200	1,509,240	1.54
XS0166551803	Ontario 5.5% 03-17.04.13 (rbg)	3,000,000	CAD	3,095,900	3,005,130	3.07
CA563469EY74	Prov. Manitoba 5.05% 03-03.12.13	3,000,000	CAD	3,085,800	3,078,990	3.15
CA780086AP98	Rbc FRN 12-16.07.13	1,500,000	CAD	1,500,968	1,500,780	1.53
CA780085VS26	Rbc 5.06% 08-17.07.13	1,500,000	CAD	1,537,760	1,516,770	1.55
XS0169796868	Saskatchewan (Province of) 4.75% 03-17.06.13	3,500,000	CAD	3,565,615	3,526,005	3.60
CA064149UR62	Scotiabk 4.56% 06-30.10.13	3,000,000	CAD	3,070,480	3,056,250	3.12
				35,861,731	35,470,874	36.23
Netherlands						
XS0479705716	BNG 2.625% 10-27.01.14	1,233,000	CAD	1,246,640	1,245,083	1.27
				1,246,640	1,245,083	1.27
Norway						
CA50047JAB40	Kommunalbanken As 4.125% 06-03.06.13	494,000	CAD	502,398	496,440	0.51
				502,398	496,440	0.51
USA						
XS0167795391	Ifc 1% 03-21.05.13	1,900,000	CAD	1,899,525	1,900,658	1.94
				1,899,525	1,900,658	1.94
Total - Bonds				42,642,784	42,241,059	43.15

Swisscanto (LU) Money Market Fund CAD

Investment portfolio (cont.)

as at 31 March 2013

(information in CAD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Treasury bills						
Canada						
CA1350Z7SN51	Canada 0% 12-04.07.13 TB	2,000,000	CAD	1,983,780	1,994,880	2.04
CA1350Z7SH83	Canada 0% 12-06.06.13 TB	2,000,000	CAD	1,984,240	1,996,480	2.04
CA1350Z7SF28	Canada 0% 12-09.05.13 TB	2,000,000	CAD	1,984,180	1,997,880	2.04
CA1350Z7SA31	Canada 0% 12-11.04.13 TB	2,000,000	CAD	1,986,000	1,999,440	2.04
CA1350Z7S474	Canada 0% 12-24.10.13 TB	3,000,000	CAD	2,975,580	2,982,810	3.05
CA1350Z7SX34	Canada 0% 12-26.09.13 TB	2,000,000	CAD	1,983,720	1,990,120	2.03
				12,897,500	12,961,610	13.24
Total - Treasury bills				12,897,500	12,961,610	13.24
Total - Officially and other regulated markets listed securities and money market instruments				55,540,284	55,202,669	56.39
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Commercial Papers						
Australia						
XS0870009072	Tasm Pfc 0% 12-21.06.13 CP	4,000,000	CAD	3,978,279	3,989,855	4.08
				3,978,279	3,989,855	4.08
Germany						
XS0858850067	Nrw Bk 0% 12-23.05.13 CP	2,000,000	CAD	1,989,597	1,996,781	2.04
				1,989,597	1,996,781	2.04
Finland						
XS0906403992	Pohjola Bank 0% 13-16.09.13 CP	3,000,000	CAD	2,984,120	2,985,315	3.05
				2,984,120	2,985,315	3.05
France						
XS0782867849	Cades 0% 12-10.05.13 CP	3,000,000	CAD	2,994,509	2,996,423	3.06
XS0907246143	Natixis 0% 13-18.06.13 CP	3,000,000	CAD	2,991,971	2,992,844	3.06
FR0121470563	Société Générale 0% 13-31.07.13 CP	3,000,000	CAD	2,985,788	2,988,389	3.05
				8,972,268	8,977,656	9.17
Luxembourg						
XS0849285696	BCEE 0% 12-24.04.13 CP	4,000,000	CAD	3,978,679	3,996,837	4.08
				3,978,679	3,996,837	4.08
Netherlands						
XS0910927945	Nwb 0% 13-29.07.13 CP	4,000,000	CAD	3,986,816	3,986,923	4.07
XS0908439663	Rabobank 0% 13-20.09.13 CP	4,000,000	CAD	3,978,446	3,979,383	4.07
				7,965,262	7,966,306	8.14
Norway						
XS0886391118	DNB 0% 13-07.05.13	4,000,000	CAD	3,990,177	3,995,711	4.08
				3,990,177	3,995,711	4.08

Swisscanto (LU) Money Market Fund CAD

Investment portfolio (cont.)

as at 31 March 2013

(information in CAD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Sweden						
XS0856954879	Kommunkredit 0% 12-16.05.13 CP	4,000,000	CAD	3,979,790	3,994,529	4.08
				3,979,790	3,994,529	4.08
Total - Commercial Papers				37,838,172	37,902,990	38.72
Total - Securities and money market instruments that are neither traded on an exchange nor on a regulated market				37,838,172	37,902,990	38.72
TOTAL INVESTMENT PORTFOLIO				93,378,456	93,105,659	95.11

Swisscanto (LU) Money Market Fund CAD

Geographic and economic composition of Investment portfolio

as at 31 March 2013

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Canada	49.47	States, provinces and municipalities	41.90
Netherlands	9.41	Banks and financial institutes	41.23
France	9.17	Holding and financial companies	10.04
Australia	5.55	Supranational	1.94
Norway	4.59		95.11
Luxembourg	4.08		
Sweden	4.08		
Germany	3.77		
Finland	3.05		
USA	1.94		
	95.11		

Swisscanto (LU) Money Market Fund GBP

Investment portfolio

as at 31 March 2013

(information in GBP)

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						
Bonds						
Australia						
XS0558271333	NAB FRN 10-12.11.13	1,500,000	GBP	1,509,225	1,505,925	1.99
XS0408496700	Suncorp Met 4% 09-16.01.14	2,100,000	GBP	2,168,250	2,158,086	2.85
				3,677,475	3,664,011	4.84
Germany						
XS0540511317	Nrw Bk 1.625% 10-15.12.13	676,000	GBP	682,084	681,131	0.90
				682,084	681,131	0.90
Finland						
XS0579697763	NIB 1.625% 11-10.12.13	342,000	GBP	346,309	344,746	0.45
				346,309	344,746	0.45
France						
FR0011062504	Cades FRN 11-17.06.13	3,400,000	GBP	3,403,808	3,401,530	4.49
				3,403,808	3,401,530	4.49
Great Britain						
XS0592437726	Net Rail Infra 2.5% 11-07.03.14	3,500,000	GBP	3,573,500	3,567,410	4.71
				3,573,500	3,567,410	4.71
Canada						
XS0579850545	Ontario (Province of) 2% 11-10.12.13	1,277,000	GBP	1,296,757	1,290,268	1.70
				1,296,757	1,290,268	1.70
Netherlands						
XS0472751055	BNG 2.625% 09-10.12.13	1,200,000	GBP	1,223,040	1,217,388	1.60
XS0359466165	BNG 4.75% 08-22.04.13 (rbg)	1,154,000	GBP	1,180,273	1,156,446	1.53
				2,403,313	2,373,834	3.13
Norway						
XS0503560780	Kommunalbanken 2.25% 10-30.12.13	1,891,000	GBP	1,925,227	1,915,640	2.53
				1,925,227	1,915,640	2.53
USA						
XS0556054327	Ibrd 1.25% 10-10.12.13	3,091,000	GBP	3,118,046	3,108,649	4.09
XS0121646615	Ibrd 5.38% 00-15.01.14	122,000	GBP	127,197	126,734	0.17
XS0580161106	Intl Finance Corp 1.75% 11-10.12.13	275,000	GBP	278,658	277,467	0.37
				3,523,901	3,512,850	4.63
Total - Bonds				20,832,374	20,751,420	27.38
Total - Officially and other regulated markets listed securities and money market instruments				20,832,374	20,751,420	27.38

Swisscanto (LU) Money Market Fund GBP

Investment portfolio (cont.)

as at 31 March 2013

(information in GBP)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Bonds						
Germany						
XS0447671040	KFW 3% 09-09.09.13	3,566,000	GBP	3,635,212	3,605,868	4.76
				3,635,212	3,605,868	4.76
Total - Bonds				3,635,212	3,605,868	4.76
Commercial Papers						
Australia						
XS0908652000	Nsw Tsy 0% 13-22.04.13 CP	3,000,000	GBP	2,999,137	2,999,137	3.95
XS0856508154	Toyota Fin 0% 12-15.05.13 CP	3,000,000	GBP	2,993,898	2,998,307	3.96
				5,993,035	5,997,444	7.91
Germany						
XS0854403069	Abwicklungs 0% 12-10.05.13 CP	1,400,000	GBP	1,397,465	1,399,292	1.85
XS0898256440	Dgz Dekabank 0% 13-05.06.13 CP	400,000	GBP	399,523	399,630	0.53
XS0893586122	Dgz Dekabank 0% 13-21.05.13 CP	2,500,000	GBP	2,496,982	2,498,190	3.29
XS0818127721	Eaa 0% 12-13.08.13 CP	300,000	GBP	299,393	299,434	0.40
XS0887903911	Eaa 0% 13-14.06.13 CP	2,000,000	GBP	1,997,420	1,998,207	2.63
				6,590,783	6,594,753	8.70
Finland						
XS0886304590	Pohjola Bank 0% 13-07.05.13 CP	1,500,000	GBP	1,498,468	1,499,327	1.98
				1,498,468	1,499,327	1.98
France						
XS0907246903	Natixis 0% 13-18.06.13 CP	3,000,000	GBP	2,996,601	2,996,971	3.95
				2,996,601	2,996,971	3.95
Great Britain						
XS0868443382	Rabobank Ln 0% 12-18.06.13 CP	3,000,000	GBP	2,994,302	2,996,906	3.95
XS0887331345	St Chart Ln 0% 13-05.08.13 CP	3,000,000	GBP	2,993,320	2,995,202	3.95
XS0897751755	St Chart Ln 0% 13-27.06.13 CP	500,000	GBP	499,326	499,452	0.66
				6,486,948	6,491,560	8.56
Luxembourg						
XS0849670178	BCEE 0% 12-25.04.13 CP	3,500,000	GBP	3,493,381	3,498,982	4.62
				3,493,381	3,498,982	4.62
Netherlands						
XS0872223226	BNG 0% 13-04.06.13 CP	1,500,000	GBP	1,497,645	1,498,856	1.98
XS0875252107	Nwb 0% 13-11.07.13 CP	3,500,000	GBP	3,494,109	3,496,582	4.61
				4,991,754	4,995,438	6.59

Swisscanto (LU) Money Market Fund GBP

Investment portfolio (cont.)

as at 31 March 2013

(information in GBP)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Norway						
XS0889271333	DNB 0% 13-08.07.13 CP	3,000,000	GBP	2,994,831	2,996,485	3.95
				2,994,831	2,996,485	3.95
Sweden						
XS0891785502	Kommuninvest 0% 13-15.05.13 CP	3,000,000	GBP	2,997,205	2,998,383	3.96
XS0845515203	Nordea 0% 12-16.04.13 CP	1,000,000	GBP	997,212	999,704	1.32
XS0872256150	Nordea 0% 13-10.07.13 CP	2,700,000	GBP	2,694,854	2,696,161	3.56
XS0887904489	SEB Sweden 0% 13-06.06.13 CP	3,000,000	GBP	2,995,667	2,997,472	3.95
				9,684,938	9,691,720	12.79
Total - Commercial Papers				44,730,739	44,762,680	59.05
Treasury bills						
Belgium						
BE0319358348	Belgium 0% 13-13.05.13 TB	3,000,000	GBP	2,998,062	2,998,062	3.96
				2,998,062	2,998,062	3.96
Total - Treasury bills				2,998,062	2,998,062	3.96
Total - Securities and money market instruments that are neither traded on an exchange nor on a regulated market				51,364,013	51,366,610	67.77
TOTAL INVESTMENT PORTFOLIO				72,196,387	72,118,030	95.15

Swisscanto (LU) Money Market Fund GBP

Geographic and economic composition of Investment portfolio

as at 31 March 2013

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Germany	14.36	Banks and financial institutes	55.62
Great Britain	13.27	States, provinces and municipalities	18.98
Sweden	12.79	Holding and financial companies	15.47
Australia	12.75	Supranational	5.08
Netherlands	9.72		95.15
France	8.44		
Norway	6.48		
USA	4.63		
Luxembourg	4.62		
Belgium	3.96		
Finland	2.43		
Canada	1.70		
	95.15		

Swisscanto (LU) Money Market Fund EUR

Investment portfolio

as at 31 March 2013

(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						
Bonds						
Australia						
XS0372204346	St George Bk 6.5% 08-24.06.13 EMTN	9,000,000	EUR	9,454,100	9,125,280	1.97
				9,454,100	9,125,280	1.97
Germany						
XS0616917828	By Lbk FRN 11-15.04.13 (rbg)	3,100,000	EUR	3,102,725	3,100,093	0.67
DE000BLB6H20	By Lbk FRN 11-28.10.13	3,200,000	EUR	3,207,860	3,204,064	0.69
XS0173131698	Dgz Dekabank 4.25% 03-23.07.13	2,000,000	EUR	2,052,100	2,024,460	0.44
DE000A0Z1V59	KFW FRN 09-09.07.13	2,700,000	EUR	2,704,050	2,701,377	0.58
DE000A0E9XV9	Land Berlin 3.25% 05-15.01.14 A206	3,184,000	EUR	3,283,150	3,260,894	0.70
DE000LBW0PP2	Landesbank Bad Wue 4% 08-26.08.13	17,338,000	EUR	17,773,703	17,602,925	3.79
DE000A0SLKS8	Lbk Bw 3.25% 09-29.01.14	9,200,000	EUR	9,500,780	9,435,060	2.04
DE000A0Z13V6	Ldkr B-W FRN 10-15.07.13	3,000,000	EUR	3,001,950	3,001,650	0.65
XS0352745458	LWF Rentbank 3.75% 08-12.04.13 (rbg)	4,808,000	EUR	4,958,252	4,812,471	1.04
DE000NRW2YT2	Nordrhein FRN 09-22.10.13	2,500,000	EUR	2,504,125	2,503,200	0.54
DE000NRW0AT6	Nordrhein 1.25% 10-13.09.13	6,818,000	EUR	6,873,681	6,851,749	1.48
DE000NRW2Y96	Nordrhein 2.25% 09-17.06.13	2,500,000	EUR	2,545,900	2,510,875	0.54
DE000NWB12H0	Nrw Bk 2.5% 09-12.12.13	3,000,000	EUR	3,058,200	3,045,921	0.66
DE000A0SFPD1	Sachsen 4.125% 08-22.04.13 A.12	3,000,000	EUR	3,073,500	3,006,180	0.65
DE000SEB2P07	SEB Ag 4.25% 08-07.05.13	8,800,000	EUR	8,970,540	8,833,000	1.91
				76,610,516	75,893,919	16.38
France						
FR0010784009	BNP Paribas Hm Ln Cov 3% 09-23.07.13	5,750,000	EUR	5,860,050	5,799,623	1.25
FR0010622753	BNP Paribas Hm Ln Cov 4.75 08-28.05.13	3,650,000	EUR	3,784,678	3,675,295	0.79
FR0011147701	Cades 1.75% 11-18.11.13	2,000,000	EUR	2,029,500	2,020,600	0.44
FR0010249763	Cades 3.25% 05-25.04.13 (rbg)	4,000,000	EUR	4,091,400	4,007,320	0.86
FR0010660100	Cades 4.5% 08-04.09.13	1,500,000	EUR	1,558,575	1,527,945	0.33
FR0010909374	Cmcicb 1.875% 10-14.06.13	2,000,000	EUR	2,018,200	2,006,700	0.43
XS0135547908	Ratp 5.25% 01-18.09.13 EMTN	1,349,000	EUR	1,409,435	1,379,730	0.30
FR0000492290	Rff 4.625% 99-17.03.14	3,100,000	EUR	3,233,320	3,229,022	0.70
FR0010709253	Sfef 3.25% 09-16.01.14	8,333,000	EUR	8,566,924	8,537,408	1.85
XS0402228471	Total Capital 4.75% 08-10.12.13	4,900,000	EUR	5,083,190	5,051,067	1.09
				37,635,272	37,234,710	8.04
Great Britain						
XS0517769500	RBS 2.75% 10-18.06.13	2,500,000	EUR	2,525,875	2,513,325	0.54
				2,525,875	2,513,325	0.54
Japan						
XS0181121087	Jbic 4.5% 03-02.12.13	1,000,000	EUR	1,031,700	1,027,920	0.22
				1,031,700	1,027,920	0.22

Swisscanto (LU) Money Market Fund EUR

Investment portfolio (cont.)

as at 31 March 2013

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Canada						
XS0404617952	Ontario Prvce 4.25% 08-11.12.13	8,000,000	EUR	8,305,350	8,228,160	1.78
				8,305,350	8,228,160	1.78
Luxembourg						
XS0170558877	BEI 3.625% 03-15.10.13	9,200,000	EUR	9,431,935	9,376,364	2.02
				9,431,935	9,376,364	2.02
Netherlands						
XS0166957000	BNG 4.375% 03-04.07.13 EMTN	9,000,000	EUR	9,301,860	9,096,750	1.96
XS0095151196	BNG 4.5% 99-10.03.14	7,283,000	EUR	7,604,690	7,577,379	1.64
XS0085797685	BNG 5.25% 98-03.04.13	2,000,000	NLG	931,883	907,724	0.20
XS0276679023	NV Bk Ned.Gemeent. 3.75% 06-16.12.13	4,000,000	EUR	4,123,800	4,102,000	0.89
XS0400200043	Nwb 4.25% 08-21.11.13	15,820,000	EUR	16,307,142	16,236,857	3.50
XS0518422513	Rabobank FRN 10-17.06.13 EMTN	4,500,000	EUR	4,513,075	4,504,770	0.97
XS0805132593	Rabobank FRN 12-17.07.13	8,000,000	EUR	8,010,480	8,006,640	1.73
XS0819048637	Rabobank FRN 12-21.08.13	2,000,000	EUR	2,001,220	2,001,240	0.43
XS0167068849	Rabobank 4.25% 03-25.04.13	5,500,000	EUR	5,615,775	5,514,080	1.19
XS0428146442	Shell Int Fin 3% 09-14.05.13 (rbg)	15,716,000	EUR	16,006,694	15,765,505	3.40
				74,416,619	73,712,945	15.91
Norway						
XS0386753031	Spbk Bolikr 5% 08-10.09.13	7,900,000	EUR	8,152,315	8,066,374	1.74
				8,152,315	8,066,374	1.74
Austria						
XS0177566642	Autobahn Fin. 4.125% 03-21.10.13 EMTN	6,500,000	EUR	6,757,750	6,643,975	1.43
XS0176666229	Bundesimmob. 4.375% 03-24.09.13	6,500,000	EUR	6,651,710	6,630,390	1.43
				13,409,460	13,274,365	2.86
Sweden						
XS0360829419	Skandinavis. Ens 4.5% 08-25.04.13	11,500,000	EUR	11,755,010	11,529,325	2.49
				11,755,010	11,529,325	2.49
Total - Bonds				252,728,152	249,982,687	53.95
Total - Officially and other regulated markets listed securities and money market instruments				252,728,152	249,982,687	53.95
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Certificates of Deposit						
Belgium						
BE6251417588	BNP Paribas Fortis 0% 13-18.06.13 CD	10,000,000	EUR	9,997,956	9,998,178	2.15
				9,997,956	9,998,178	2.15

Swisscanto (LU) Money Market Fund EUR

Investment portfolio (cont.)

as at 31 March 2013

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
France						
FR0121497947	Société Générale 0% 13-10.07.13 CD	5,000,000	EUR	4,997,934	4,998,267	1.08
				4,997,934	4,998,267	1.08
Sweden						
FR0121243192	Shb 0% 13-31.07.13 CD	3,000,000	EUR	2,997,587	2,998,387	0.65
				2,997,587	2,998,387	0.65
Total - Certificates of Deposit				17,993,477	17,994,832	3.88
Commercial Papers						
Germany						
DE000DK2KE32	Dgz Dekabank 0% 13-02.04.13 CP	3,000,000	EUR	2,999,430	2,999,963	0.65
DE000DK2KHP0	Dgz Dekabank 0% 13-24.06.13 CP	7,000,000	EUR	6,997,143	6,997,605	1.51
DE000DK2KG63	Dgz Dekabank 0% 13-28.05.13 CP	7,000,000	EUR	6,997,347	6,998,222	1.51
XS0908746240	Fms Wertman 0% 13-21.06.13 CP	10,000,000	EUR	9,999,233	9,999,291	2.16
				26,993,153	26,995,081	5.83
Finland						
XS0864475503	Pohjola Bank 0% 12-11.06.13 CP	11,000,000	EUR	10,995,553	10,998,167	2.37
XS0859865627	Pohjola Bank 0% 12-28.05.13 CP	5,000,000	EUR	4,996,211	4,998,730	1.08
XS0885117860	Pohjola Bank 0% 13-31.05.13 CP	5,500,000	EUR	5,497,435	5,498,632	1.19
				21,489,199	21,495,529	4.64
France						
XS0787827145	Cades 0% 12-24.05.13 CP	2,000,000	EUR	1,992,627	1,998,738	0.43
XS0909774159	Natixis 0% 13-02.05.13 CP	5,000,000	EUR	4,999,288	4,999,344	1.08
XS0907249675	Natixis 0% 13-18.06.13 CP	13,000,000	EUR	12,996,014	12,996,448	2.80
FR0121463782	Société Générale 0% 13-22.05.13 CP	10,000,000	EUR	9,997,158	9,998,244	2.16
				29,985,087	29,992,774	6.47
Luxembourg						
XS0881176621	BCEE 0% 13-25.07.13 CP	14,000,000	EUR	13,997,185	13,998,149	3.02
				13,997,185	13,998,149	3.02
Netherlands						
XS0896307385	Abn Amro NV 0% 13-28.05.13 CP	10,000,000	EUR	9,997,956	9,998,644	2.16
XS0903437936	Abn Amro 0% 13-08.07.13 CP	5,000,000	EUR	4,998,921	4,999,009	1.08
				14,996,877	14,997,653	3.24
Norway						
XS0879959418	DNB 0% 13-23.05.13 CP	10,000,000	EUR	9,999,333	9,999,689	2.16
				9,999,333	9,999,689	2.16
Sweden						
XS0845633824	Nordea 0% 12-16.04.13 CP	9,000,000	EUR	8,995,452	8,999,526	1.94
XS0878569333	Nordea 0% 13-22.04.13 CP	5,000,000	EUR	4,999,368	4,999,826	1.08

Swisscanto (LU) Money Market Fund EUR

Investment portfolio (cont.)

as at 31 March 2013

(information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
XS0898739593	Sbab Bank AB 0% 13-01.07.13 CP	7,000,000	EUR	6,998,577	6,998,892	1.51
XS0906837991	Sbab Bank AB 0% 13-15.07.13 CP	10,000,000	EUR	9,998,305	9,998,487	2.15
XS0887917119	SEB 0% 13-06.08.13 CP	8,000,000	EUR	7,994,373	7,995,927	1.73
XS0861897550	Shb 0% 12-03.06.13 CP	2,000,000	EUR	1,998,446	1,999,405	0.43
XS0870998142	Shb 0% 12-27.06.13 CP	5,000,000	EUR	4,995,959	4,997,979	1.08
XS0851366152	Shb 0% 12-30.04.13 CP	8,000,000	EUR	7,993,570	7,998,828	1.73
XS0896959532	Shb 0% 13-26.06.13 CP	5,000,000	EUR	4,998,334	4,998,750	1.08
				58,972,384	58,987,620	12.73
Total - Commercial Papers				176,433,218	176,466,495	38.09
Total - Securities and money market instruments that are neither traded on an exchange nor on a regulated market				194,426,695	194,461,327	41.97
TOTAL INVESTMENT PORTFOLIO				447,154,847	444,444,014	95.92

Swisscanto (LU) Money Market Fund EUR

Geographic and economic composition of Investment portfolio

as at 31 March 2013

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Germany	22.21	Banks and financial institutes	73.36
Netherlands	19.15	States, provinces and municipalities	10.61
Sweden	15.87	Holding and financial companies	8.20
France	15.59	Supranational	2.02
Luxembourg	5.04	Real estate	1.43
Finland	4.64	Traffic and transport	0.30
Norway	3.90		95.92
Austria	2.86		
Belgium	2.15		
Australia	1.97		
Canada	1.78		
Great Britain	0.54		
Japan	0.22		
	95.92		

Swisscanto (LU) Money Market Fund CHF

Investment portfolio

as at 31 March 2013

(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						
Bonds						
Australia						
CH0030304098	Anz Bank 2.75% 07-30.04.13 (rbg)	1,500,000	CHF	1,528,200	1,503,075	0.24
CH0107060078	Cba 2% 09-27.11.13	3,235,000	CHF	3,295,851	3,277,702	0.53
CH0049482646	Cba 2.25% 09-30.04.13 (rbg)	22,155,000	CHF	22,492,961	22,192,664	3.56
CH0029851471	NAB 2.625% 07-02.04.13	1,200,000	CHF	1,225,440	1,200,000	0.19
				28,542,452	28,173,441	4.52
Denmark						
CH0015873810	Kommunekredit 2.75% 03-07.05.13	13,130,000	CHF	13,349,590	13,164,138	2.11
				13,349,590	13,164,138	2.11
Germany						
CH0030150061	Berlin 2.625% 07-03.05.13 (rbg)	2,800,000	CHF	2,824,115	2,805,740	0.45
CH0024734797	By Lbk 2.375% 06-11.04.13 (rbg)	3,150,000	CHF	3,176,725	3,151,260	0.51
CH0012123755	By Lbk 4% 01-23.04.13	17,000,000	CHF	17,566,599	17,036,550	2.72
CH0023153031	Depfa 2% 05-25.11.13	1,000,000	CHF	1,018,570	1,011,750	0.16
CH0034300902	KFW 3% 07-29.11.13	7,210,000	CHF	7,388,321	7,352,037	1.18
CH0016733096	LWF Rentbank 3.25% 03-08.10.13	5,400,000	CHF	5,545,260	5,491,800	0.88
CH0032958578	Norddeutsch Lb Gir 3.25% 07-30.08.13	2,250,000	CHF	2,300,108	2,279,588	0.37
				39,819,698	39,128,725	6.27
Finland						
CH0027160297	Muni Fin 2.5% 06-24.09.13	7,630,000	CHF	7,811,417	7,722,323	1.24
				7,811,417	7,722,323	1.24
France						
CH0016192566	Cdc Fin.Ixis 2.375% 03-19.12.13 EMTN	6,990,000	CHF	7,157,760	7,104,636	1.14
CH0101104286	Cedb 1.875% 09-07.02.14	6,500,000	CHF	6,620,900	6,609,525	1.06
CH0027847232	Total Capital 2.5% 06-18.12.13	3,100,000	CHF	3,168,305	3,154,870	0.51
CH0039190357	Total Capital 3.125% 08-06.05.13	18,525,000	CHF	18,857,205	18,577,796	2.97
				35,804,170	35,446,827	5.68
Canada						
CH0016196344	Ontario (Province of) 2.5% 03-08.07.13	13,700,000	CHF	13,962,500	13,791,790	2.21
				13,962,500	13,791,790	2.21
Luxembourg						
CH0009878742	BEI 3.5% 99-28.01.14	23,645,000	CHF	24,504,877	24,331,887	3.90
CH0049524041	Nestle Finance 2% 09-05.08.13	37,510,000	CHF	38,035,684	37,768,818	6.06
				62,540,561	62,100,705	9.96

Swisscanto (LU) Money Market Fund CHF

Investment portfolio (cont.)

as at 31 March 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Netherlands						
CH0020610934	BNG 2.25% 05-17.03.14	1,500,000	CHF	1,534,650	1,531,650	0.25
CH0025906220	Ener Beheer 2.75% 06-19.07.13	21,310,000	CHF	21,787,152	21,481,546	3.44
CH0134577235	Rabobank 0.3% 11-26.08.13	850,000	CHF	851,326	851,360	0.14
CH0026879434	Rabobank 2.625% 06-27.09.13	1,000,000	CHF	1,017,650	1,012,600	0.16
				25,190,778	24,877,156	3.99
Austria						
CH0017447787	Kommunalkredit Austria 3% 04-20.02.14	1,000,000	CHF	1,025,000	1,024,450	0.16
CH0034665254	Oesterreichische Kontrollbk 3% 07-05.12.13	16,100,000	CHF	16,549,270	16,427,635	2.64
				17,574,270	17,452,085	2.80
Sweden						
CH0016617687	Kommuninvest Sve 2.75% 03-17.09.13	4,650,000	CHF	4,763,445	4,710,218	0.76
CH0110741102	Swedbank 1.25% 10-22.04.13 (rbg)	7,840,000	CHF	7,877,412	7,845,096	1.26
CH0102005136	Swedbank 1.875% 09-11.12.13	700,000	CHF	711,900	709,450	0.11
CH0049210294	Swedish Exp 2.25% 09-15.05.13	1,500,000	CHF	1,516,350	1,503,975	0.24
CH0043141305	Swedish Exp 3.5% 08-15.07.13	17,000,000	CHF	17,577,850	17,171,700	2.75
				32,446,957	31,940,439	5.12
Total - Bonds				277,042,393	273,797,629	43.90
Total - Officially and other regulated markets listed securities and money market instruments				277,042,393	273,797,629	43.90
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Certificates of Deposit						
Great Britain						
XS0893645829	Société Générale Ln 0% 13-19.08.13 CD	11,500,000	CHF	11,503,489	11,502,761	1.84
				11,503,489	11,502,761	1.84
Sweden						
FR0121464814	Nordea Se 0% 13-26.08.13 CD	18,000,000	CHF	18,005,007	18,004,154	2.89
				18,005,007	18,004,154	2.89
Total - Certificates of Deposit				29,508,496	29,506,915	4.73
Commercial Papers						
Germany						
XS0891685033	Abwicklungs 0% 13-15.05.13 CP	14,000,000	CHF	14,004,501	14,002,427	2.24
XS0866907214	Fms Wertman 0% 12-15.04.13 CP	17,500,000	CHF	17,518,998	17,502,803	2.81
XS0899393218	Fms Wertman 0% 13-05.08.13 CP	12,000,000	CHF	12,008,219	12,006,938	1.93
XS0842165424	Nrw Bk 0% 12-09.04.13 CP	21,500,000	CHF	21,542,475	21,502,801	3.44
				65,074,193	65,014,969	10.42

Swisscanto (LU) Money Market Fund CHF

Investment portfolio (cont.)

as at 31 March 2013

(information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Finland						
XS0893207802	Pohjola Bank 0% 13-18.07.13 CP	7,500,000	CHF	7,502,814	7,502,101	1.20
				7,502,814	7,502,101	1.20
France						
XS0878966760	Cades 0% 13-22.07.13 CP	22,000,000	CHF	22,019,928	22,012,771	3.52
XS0850350298	Cdc 0% 12-30.04.13 CP	18,000,000	CHF	18,034,837	18,006,282	2.89
XS0876771337	Cdc 0% 13-16.04.13 CP	16,500,000	CHF	16,510,939	16,502,309	2.65
XS0893197656	Natixis S.A 0% 13-18.11.13 CP	14,000,000	CHF	13,997,877	13,998,173	2.24
XS0905637186	Snecf 0% 13-12.07.13 CP	14,000,000	CHF	14,009,495	14,008,250	2.25
XS0877925445	Snecf 0% 13-18.04.13 CP	14,000,000	CHF	14,008,755	14,002,043	2.24
				98,581,831	98,529,828	15.79
Luxembourg						
XS0842067174	BCEE 0% 12-08.04.13 CP	10,000,000	CHF	10,015,697	10,000,949	1.60
XS0879822111	BCEE 0% 13-23.05.13 CP	22,000,000	CHF	22,014,676	22,006,849	3.53
XS0880815104	BNP Paribas Funding 0% 13-24.04.13 CP	18,500,000	CHF	18,511,570	18,503,471	2.97
				50,541,943	50,511,269	8.10
Netherlands						
XS0868859991	BNG 0% 12-19.04.13 CP	22,000,000	CHF	22,024,428	22,004,441	3.52
XS0875330853	Nwb 0% 13-13.05.13 CP	13,000,000	CHF	13,014,422	13,005,438	2.09
XS0896127726	Nwb 0% 13-27.08.13 CP	14,000,000	CHF	14,011,040	14,009,169	2.25
XS0899457716	Rabobank 0% 13-04.09.13 CP	17,500,000	CHF	17,508,054	17,507,003	2.81
				66,557,944	66,526,051	10.67
Total - Commercial Papers				288,258,725	288,084,218	46.18
Total - Securities and money market instruments that are neither traded on an exchange nor on a regulated market				317,767,221	317,591,133	50.91
TOTAL INVESTMENT PORTFOLIO				594,809,614	591,388,762	94.81

Swisscanto (LU) Money Market Fund CHF

Geographic and economic composition of Investment portfolio

as at 31 March 2013

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
France	21.47	Banks and financial institutes	49.91
Luxembourg	18.06	Holding and financial companies	18.94
Germany	16.69	States, provinces and municipalities	16.51
Netherlands	14.66	Supranational	4.96
Sweden	8.01	Traffic and transport	4.49
Australia	4.52		94.81
Austria	2.80		
Finland	2.44		
Canada	2.21		
Denmark	2.11		
Great Britain	1.84		
	94.81		

Swisscanto (LU) Money Market Fund AUD

Investment portfolio

as at 31 March 2013

(information in AUD)

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						
Bonds						
Australia						
XS0519118730	Anz Bank 6% 10-12.12.13	2,000,000	AUD	2,041,800	2,034,700	0.71
AU3FN0009064	Cba FRN 09-10.09.13	1,050,000	AUD	1,053,675	1,052,783	0.37
XS0525746847	Cba 5.75% 10-23.09.13	2,146,000	AUD	2,173,683	2,169,177	0.76
AU3CB0126688	Cba 6.25% 09-10.09.13	500,000	AUD	507,450	506,325	0.18
XS0444140072	Cba 6.5% 09-13.08.13	2,000,000	AUD	2,046,000	2,021,660	0.71
AU3CB0157592	Hsbc 5.75% 10-23.08.13	2,495,000	AUD	2,527,345	2,516,881	0.88
AU3CB0105146	Macquarie B 5% 09-25.02.14	6,612,000	AUD	6,742,714	6,720,569	2.33
AU3CB0103927	NAB 4.75% 09-12.02.14	1,461,000	AUD	1,484,639	1,481,965	0.52
AU3CB0098697	NAB 5.75% 08-19.12.13	2,000,000	AUD	2,037,360	2,037,480	0.71
AU3CB0146157	NAB 6.25% 10-01.04.13	4,000,000	AUD	4,075,410	4,001,080	1.40
AU3CB0064111	Northern Te 6.75% 08-15.10.13	5,000,000	AUD	5,118,400	5,099,400	1.78
AU3CB0114726	Nsw Treasury 5.25% 01.05.13 (rbg)	743,000	AUD	745,287	744,256	0.26
AU3SG0000136	Nsw Tsy 5.5% 10-01.08.13	11,000,000	AUD	11,167,980	11,089,320	3.86
AU0000XQLQR6	Queensld Tsy 6% 10-21.08.13	4,360,000	AUD	4,443,253	4,409,181	1.54
XS0559910905	Rabobank NL Au 6% 10-11.12.13	1,915,000	AUD	1,950,811	1,947,038	0.68
XS0505052786	Rabobank NL Au 6% 10-16.07.13	5,155,000	AUD	5,219,367	5,192,013	1.81
AU3SG0000052	Sagfa 6% 06-15.05.13	11,751,000	AUD	11,940,512	11,789,778	4.10
AU000WT60297	Western Au Trsy 8% 96-15.06.13	13,045,000	AUD	13,454,902	13,168,927	4.58
AU000WBCHAN2	Westpac Bank FRN 10-19.04.13	4,000,000	AUD	4,012,760	4,000,720	1.40
AU3CB0106003	Westpac Bank 4.75% 09-05.03.14	2,000,000	AUD	2,037,420	2,030,640	0.71
AU000WBCHA00	Westpac Bank 6.25% 10-19.04.13 (rbg)	5,000,000	AUD	5,071,500	5,006,565	1.75
XS0482801379	Westpac Bank 6.375% 10-10.12.13	3,000,000	AUD	3,082,800	3,058,860	1.07
				92,935,068	92,079,318	32.11
Germany						
XS0178755400	KFW 0.5% 03-30.10.13	4,000,000	AUD	3,895,600	3,936,736	1.37
AU0000KFWHG5	KFW 5.5% 05-08.08.13	6,320,000	AUD	6,438,182	6,371,887	2.22
AU300LNDRO59	Landwirtschaftliche Rentenbank 6% 06-30.05.13	10,406,000	AUD	10,486,840	10,451,578	3.65
				20,820,622	20,760,201	7.24
France						
AU3CB0113116	Cedb 5.25% 09-27.05.13	4,317,000	AUD	4,345,353	4,329,131	1.51
XS0425743845	Total Capital 5.5% 09-30.04.13	4,734,000	AUD	4,775,845	4,740,675	1.65
				9,121,198	9,069,806	3.16
Hong Kong						
AU3FN0005658	NAB FRN 08-20.05.13	10,000,000	AUD	10,057,200	10,009,000	3.49
				10,057,200	10,009,000	3.49
Canada						
AU3CB0161693	Cibc 5.75% 10-19.12.13	7,750,000	AUD	7,928,623	7,882,292	2.75
XS0484564645	EDC 5.75% 10-11.02.14	4,081,000	AUD	4,188,194	4,168,905	1.45
XS0166808005	Ontario 5.5% 03-23.04.13	4,521,000	AUD	4,563,995	4,526,154	1.58

Swisscanto (LU) Money Market Fund AUD

Investment portfolio (cont.)

as at 31 March 2013

(information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
AU3CB0168904	Scotiabk 5.75% 11-28.01.14	2,040,000	AUD	2,089,922	2,078,862	0.73
XS0586992504	Total Capital 5.75% 11-04.02.14	1,884,000	AUD	1,931,100	1,920,305	0.67
				20,701,834	20,576,518	7.18
Luxembourg						
AU300EB26033	BEI 6% 04-14.08.13	9,000,000	AUD	9,179,280	9,091,440	3.17
				9,179,280	9,091,440	3.17
Netherlands						
XS0543471972	BNG 5.375% 10-16.12.13	1,000,000	AUD	1,016,800	1,013,030	0.35
XS0512647545	BNG 5.5% 10-03.06.13	1,715,000	AUD	1,727,874	1,720,797	0.60
XS0463877596	BNG 6.25% 09-12.11.13	1,277,000	AUD	1,310,330	1,298,594	0.45
AU300NWNV032	Nwb 6.25% 12-08.08.13	6,706,000	AUD	6,821,457	6,772,054	2.37
				10,876,461	10,804,475	3.77
Norway						
XS0528019820	Kommunalbanken 5.25% 10-30.07.13	6,700,000	AUD	6,792,340	6,742,076	2.35
				6,792,340	6,742,076	2.35
Sweden						
XS0517615026	Swed Exp Cr 5.75% 10-24.06.13	7,064,000	AUD	7,166,654	7,102,428	2.48
				7,166,654	7,102,428	2.48
Switzerland						
AU300EF20052	Eurofima 6% 04-28.01.14	6,715,000	AUD	6,894,441	6,855,814	2.39
				6,894,441	6,855,814	2.39
USA						
AU3CB0141430	Iadb 5.5% 09-29.05.13	3,854,000	AUD	3,878,790	3,868,144	1.35
XS0469629587	Nestle Holding 6% 09-04.12.13	4,581,000	AUD	4,686,253	4,663,641	1.63
				8,565,043	8,531,785	2.98
Total - Bonds				203,110,141	201,622,861	70.32
Treasury bills						
Australia						
AU2CLT120438	Australia 0% 12-12.04.13 TB	10,000,000	AUD	9,936,623	9,987,800	3.48
AU2CLT070633	Australia 0% 13-07.06.13 TB	4,000,000	AUD	3,970,650	3,978,960	1.39
				13,907,273	13,966,760	4.87
Total - Treasury bills				13,907,273	13,966,760	4.87
Total - Officially and other regulated markets listed securities and money market instruments				217,017,414	215,589,621	75.19

Swisscanto (LU) Money Market Fund AUD

Investment portfolio (cont.)

as at 31 March 2013

(information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Securities and money market instruments that are neither traded on an exchange nor on a regulated market						
Bonds						
Australia						
AU000ANZHAJ2	Anz Bank FRN 10-12.07.13	10,000,000	AUD	10,046,800	10,017,600	3.49
				10,046,800	10,017,600	3.49
Total - Bonds				10,046,800	10,017,600	3.49
Commercial Papers						
Australia						
XS0910879799	Tasm Pfc 0% 13-27.09.13 CP	10,000,000	AUD	9,851,958	9,852,762	3.44
				9,851,958	9,852,762	3.44
Germany						
XS0890615049	Fms Wertman 0% 13-13.05.13 CP	10,000,000	AUD	9,927,282	9,962,833	3.48
				9,927,282	9,962,833	3.48
France						
XS0907245251	Natixis 0% 13-18.06.13 CP	7,500,000	AUD	7,441,805	7,448,131	2.60
				7,441,805	7,448,131	2.60
Luxembourg						
XS0881321730	BCEE 0% 13-26.04.13 CP	9,000,000	AUD	8,935,066	8,979,307	3.13
				8,935,066	8,979,307	3.13
Netherlands						
XS0895717311	BNG 0% 13-24.06.13 CP	8,000,000	AUD	7,923,738	7,944,992	2.77
				7,923,738	7,944,992	2.77
Norway						
XS0897721840	DNB 0% 13-31.05.13 CP	9,000,000	AUD	8,935,151	8,954,887	3.12
				8,935,151	8,954,887	3.12
Total - Commercial Papers				53,015,000	53,142,912	18.54
Total - Securities and money market instruments that are neither traded on an exchange nor on a regulated market				63,061,800	63,160,512	22.03
TOTAL INVESTMENT PORTFOLIO				280,079,214	278,750,133	97.22

Swisscanto (LU) Money Market Fund AUD

Geographic and economic composition of Investment portfolio

as at 31 March 2013

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Australia	43.91	Banks and financial institutes	51.43
Germany	10.72	States, provinces and municipalities	26.05
Canada	7.18	Holding and financial companies	11.32
Netherlands	6.54	Supranational	8.42
Luxembourg	6.30		97.22
France	5.76		
Norway	5.47		
Hong Kong	3.49		
USA	2.98		
Sweden	2.48		
Switzerland	2.39		
	97.22		

SWISSCANTO (LU) MONEY MARKET FUND

Notes on the annual report as at 31 March 2013

Note 1: Financial reports

The financial reports are created in accordance with the statutory provisions of the Law of Organisation for Mutual Investment in Luxembourg.

Note 2: Main accounting principles

The net funds of each subfund correspond to the difference between the assets of the subfund and the total liabilities of the subfund.

The total net assets of the fund are expressed in CHF. In order to calculate this, the net assets of the subfunds, if they are not in CHF, are converted to CHF and this conversion was based on the following rates:

1	CHF	=	1.012923	AUD
			1.072866	CAD
			0.822383	EUR
			0.695461	GBP
			1.056022	USD

Valuation principles:

a) With the introduction of CESR Guideline 10-049 on 1 July 2011, the valuation method for money market funds changed. Constant NAV calculation is no longer permissible for the "money market fund" category. From 1 July 2011, only commercial paper and certificates of deposits will be calculated on a straight-line basis in the SWISSCANTO (LU) MONEY MARKET FUND; all other securities will be valued at market prices.

b) Securities, derivatives and other investments that are listed on a stock exchange are valued at the last-known market prices. If these securities, derivatives and other investments are listed on more than one stock exchange, the last available price on the stock exchange that is the main market for this security is decisive. In the case of securities, derivatives and other investments for which there is a negligible degree of trading on a stock exchange and for which there is a secondary market between securities traders with pricing in accord with the market, the Management Company may undertake valuation of these securities, derivatives and investments on the basis of these prices.

Securities, derivatives and other investments not listed on a stock exchange, but which are traded on another recognised regulated market open to the public operating in accordance with regulations, will be valued at the last-available price on this market.

c) Securities and other investments that are not listed on a stock exchange nor traded in another regulated market are valued at the last available market price. If such a price is not available, the securities are valued by the Management Company in accordance with other criteria determined by the Management Board and on the basis of the likely potential selling price, which shall be determined with all due care and to the best of the Board's knowledge.

d) Money market instruments that are not listed on a stock exchange, but are traded on another regulated market that is recognised, open to the public and functions properly, may be valued as follows: The valuation price of such investments is successively matched to the redemption price, starting from the net purchase price, while keeping the investment yield constant. If market conditions change substantially, the valuation basis of the individual investments will be adjusted to the new market yields.

e) Liquid funds, funds in trust and fixed deposits are valued at their nominal value plus interest accrued.

SWISSCANTO (LU) MONEY MARKET FUND

Notes on the annual report (cont.) as at 31 March 2013

f) Shares in UCITS and other UCI are valued according to the last published net asset value. If no net asset value is available, but only acquisition and sale prices, the shares of such UCITS and other UCIs may be valued at the mean value between such acquisition and sale prices. If no current prices are available, the valuation is carried out by the management company in accordance with other criteria to be specified by the Administrative Board and on the basis of the probable sale price which must be estimated with due care and in good faith.

g) Derivatives that are neither traded on a stock exchange nor on another regulated market are valued at the fair value that is deemed appropriate upon careful assessment, taking all circumstances into account.

h) For each sub-fund, assets denominated in a currency other than that of the sub-fund will be converted into the sub-fund currency at the median rate. Forward contracts taken out to hedge the currency risk will be taken into account when carrying out the conversion.

i) Calculation of the net asset value

The net asset value of the shares is calculated by the management company for each individual subfund in accordance with the contract conditions and in accordance with Section 3.1 of the sales prospectus on every bank working day in Luxembourg.

The management company is entitled to temporarily apply other generally recognised valuation principles, which are verifiable by auditors, to the total fund assets and the assets of a sub-fund if the above-mentioned valuation criteria appear to be impossible or inappropriate as a result of exceptional circumstances.

Note 3: Information on financial instruments

As at year end, the fund did not have any open positions in forward contracts or foreign exchange forward contracts.

Note 4: Management fee

The fund will be invoiced a flat-rate administration commission for management and administration plus the sale of shares to be paid to the management company. This commission will be paid monthly, based upon the average net fund volume of the respective sub-fund.

Since 1 December 2012 the flat-rate administration commission has comprised the following two components: the flat-rate management fee (costs of asset management and for sales) and the flat-rate administration fee (costs for management and administration).

SWISSCANTO (LU) MONEY MARKET FUND

Notes on the annual report (cont.) as at 31 March 2013

As at 31 March 2013, the effective flat-rate administration commission totalled:

Sub-fund	Class	FAC	FMF	FAF
Swisscanto (LU) Money Market Fund USD	B	0.30% p.a.	0.25%	0.05%
Swisscanto (LU) Money Market Fund CAD	B	0.60% p.a.	0.55%	0.05%
Swisscanto (LU) Money Market Fund GBP	B	0.40% p.a.*	0.35%	0.05%
Swisscanto (LU) Money Market Fund EUR	B	0.25% p.a.**	0.20%	0.05%
Swisscanto (LU) Money Market Fund CHF	B	0.08% p.a.	0.06%	0.02%
Swisscanto (LU) Money Market Fund AUD	B	0.60% p.a.	0.55%	0.05%

* The FAC was reduced from 0.60% to 0.40% on 1 November 2012

** The FAC was reduced from 0.50% to 0.25% on 1 November 2012

FAC = flat-rate administration commission / FMF = flat-rate management fee / FAF= flat-rate administration fee

In addition to the flat-rate administrative commission, the fund will also be invoiced the following:

- the subscription tax ("taxe d'abonnement");
- the usual transaction costs associated with buying and selling;
- the costs for extraordinary measures in the interests of the shareholders.

Note 5: Tax-relevant information for investors in the Federal Republic of Germany (as per Section 5 (1) Sentence 1 No. 1 of the Investmentsteuergesetz (German Investment Tax Act))

This information will be published in the federal registry. It is also available on the SWISSCANTO website (www.swisscanto.ch).

Investors should consult their personal tax adviser for information on any tax implications arising from purchasing, holding, transferring or selling units, in accordance with the legislation of their country of nationality or of residence.

Note 6: "Taxe d'abonnement"

In accordance with the regulations applicable in Luxembourg, the fund is subject to a "taxe d'abonnement" to be paid quarterly and amounting to 0.01% p.a., which will be invoiced on the basis of the net assets of each sub-fund at the end of each quarter.

Note 7: Total Expense Ratio (TER) and Portfolio Turnover Rate (PTR)

The TER and PTR that are reported under "STATISTICAL INFORMATION" in this report were calculated in accordance with the Swiss Funds Association/ SFA's "Guidelines on the Calculation and Disclosure of the TER and PTR" which were published on 16th May 2008.

TER and PTR have 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. They do not include the incidental costs incurred by the Fund in association with the purchase and sale of units.

SWISSCANTO (LU) MONEY MARKET FUND

Notes on the annual report (cont.) as at 31 March 2013

Portfolio Turnover Rate (PTR) is an indicator for the relevance of incidental costs associated with the purchase and sale of units. It is calculated using the formula below:

$$\text{PTR} = [(\text{Total 1} - \text{Total 2}) / M] \times 100$$

where

Total 1 = total securities transactions = X + Y

X = securities purchased and Y = securities sold

Total 2 = total transactions involving fund units during the fiscal year = S + T

S = Fund units issued and T = Fund units redeemed

Issues and redemptions are compensated per net asset value calculation

M = average net assets

Note 8: Changes in securities portfolio

Information on changes in the investment portfolio for the period of reporting are available to all SWISSCANTO shareholders on its website (www.swisscanto.ch) 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 the German payment and information centre, from any branch of the Cantonal banks and any payment and sales outlet.

Note 9: Transaction costs

In the year under review, the fund incurred the following transaction costs from the purchase or sale of transferable securities or money market instruments:

Money Market Fund USD*	USD	0
Money Market Fund CAD*	CAD	0
Money Market Fund GBP*	GBP	0
Money Market Fund EUR*	EUR	0
Money Market Fund CHF*	CHF	87
Money Market Fund AUD*	AUD	0

*Bonds and money market instruments are normally traded "net".

The transaction costs which are reported in the statement of "income and expenses", and which are in particular associated with sub-custodian fees and similar charges, are therefore not included in the values mentioned above, although they are likewise directly associated with purchases and sales of securities. As a result of technical accounting restrictions, these transactions cannot be allocated to the acquisition values of the various securities.

Note 10: Information according to the ESMA's "Guidelines on ETFs and other UCITS issues"

During the fiscal year no techniques for efficient portfolio management were applied.

The underlying exposure according to Point 40 a) of the "Guidelines on ETFs and other UCITS issues" from the European Securities and Markets Authority (ESMA) totalled CHF 0 on the reporting date for the funds, based on a gross perspective, as the fund was not invested in derivatives during the fiscal year.

As a result, no collateral was received that could be attributed to the fund's counterparty risk.

The Management Company:

SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A., LUXEMBOURG

SWISSCANTO (LU) MONEY MARKET FUND

Report by the Réviseur d'Entreprises agréé

To the shareholders of

SWISSCANTO (LU) MONEY MARKET FUND
19, rue de Bitbourg, L-1273 Luxembourg

In accordance with the appointment bestowed upon us by the ordinary general meeting of the Management Board of the management company, we have audited the enclosed annual report of SWISSCANTO (LU) MONEY MARKET FUND and its respective sub-funds, which includes the statement of net assets and the securities inventory and other assets at 31 March 2013, the statement of income and expenses and other changes in net assets for the financial year ending on this date and from a summary of important accounting methods and other explanatory information.

Responsibility of the Board of Directors of the management company for the annual reports

The Management Board of the management company is responsible for the preparation and fair presentation of the annual report in accordance with the legal provisions and regulations applicable in Luxembourg for the presentation of annual reports and in respect of internal controls, which it deems necessary to enable the preparation of an annual report, which is free of inappropriate information, regardless of whether this is based on inaccuracies or infringements.

Responsibility of the Réviseur d'Entreprises agréé

It is our responsibility to issue an audit opinion based on our audit of these annual reports. We carried out our final audit according to the international standards approved by the Luxembourg Commission de Surveillance du Secteur Financier (*International Standards on Auditing*). These standards require us to observe the professional code of conduct, and to plan and carry out the audit in a way that enables us to establish with sufficient certainty whether the annual reports do not contain any material misrepresentations.

An audit includes the performance of auditing activities and obtaining auditing evidence pertaining to the valuations and information contained in the annual reports. The choice of auditing activities is subject to the assessment of the Réviseur d'Entreprises agréé and the evaluation as to whether the annual reports might contain inappropriate information based on inaccuracies or infringements. In line with this risk assessment, the Réviseur d'Entreprises agréé shall take into account the internal control systems established for the preparation and proper overall presentation of the annual report when selecting the appropriate auditing testing under these circumstances, but does not give an opinion on the effectiveness of the internal control system.

An audit also includes the assessment of the appropriateness of the accounting principles and methods applied and the appropriateness of the valuations by the Board of Directors of the management company, as well as an assessment of the overall presentation of the annual report.

We are of the opinion that the evidence provided by the audit, which we have obtained, is adequate and suitable for providing the basis of our audit opinion.

Audit opinion

In our opinion the enclosed financial statements, in compliance with the legal provisions and regulations applicable in Luxembourg for the preparation and presentation of the annual reports, give a true and fair view of the assets and the financial position of SWISSCANTO (LU) MONEY MARKET FUND and its respective subfunds as of 31 March 2013 as well as the income and the development of net assets for the financial year ending on this date.

SWISSCANTO (LU) MONEY MARKET FUND

Report by the Réviseur d'Entreprises agréé (cont.)

Miscellaneous

We have audited the additional information contained in the annual report as part of our appointment, even though it was not part of our specific auditing actions under the above appointment. Our audit opinion does not therefore apply to this information. In line with the overall presentation of the annual report, this information has not given us any cause for comment.

Luxembourg, 9 July 2013

KPMG Luxembourg S.à r.l.
Cabinet de révision agréé

W. Ernst

Should other foreign-language versions of this report be prepared, it should be noted that only the original German version has been audited by the auditor.