

## Übersicht Settlement Umstellung von ausgewählten Swisscanto Fonds

| ISIN         | Name Fondsportefeuille  | Tranchen Bezeichnung   | Umstellung ab Auftragstag (T) | Valuta (neu) | Valuta (bisher) |
|--------------|---|--|-------------------------------|--------------|-----------------|
| CH0019509196 | Swisscanto (CH) Equity Fund Responsible Global Future Trends                | Swisscanto (CH) Equity Fund Responsible Global Future Trends AA CHF                  | 28.05.2024                    | T+1          | T+2             |
| CH0378648601 | Swisscanto (CH) Equity Fund Responsible Global Future Trends                | Swisscanto (CH) Equity Fund Responsible Global Future Trends CT CHF                  | 28.05.2024                    | T+1          | T+2             |
| CH0022736166 | Swisscanto (CH) Equity Fund Responsible Global Resources                    | Swisscanto (CH) Equity Fund Responsible Global Resources AA CHF                      | 28.05.2024                    | T+1          | T+2             |
| CH0378643198 | Swisscanto (CH) Equity Fund Responsible Global Resources                    | Swisscanto (CH) Equity Fund Responsible Global Resources CT CHF                      | 28.05.2024                    | T+1          | T+2             |
| CH0000422433 | Swisscanto (CH) Equity Fund Responsible North America                       | Swisscanto (CH) Equity Fund Responsible North America AA USD                         | 28.05.2024                    | T+1          | T+2             |
| CH0378732660 | Swisscanto (CH) Equity Fund Responsible North America                       | Swisscanto (CH) Equity Fund Responsible North America CT USD                         | 28.05.2024                    | T+1          | T+2             |
| CH0025616852 | Swisscanto (CH) Equity Fund Responsible North America                       | Swisscanto (CH) Equity Fund Responsible North America DA USD                         | 28.05.2024                    | T+1          | T+2             |
| CH0205945881 | Swisscanto (CH) Equity Fund Responsible North America                       | Swisscanto (CH) Equity Fund Responsible North America GT USD                         | 28.05.2024                    | T+1          | T+2             |
| CH0474569255 | Swisscanto (CH) Equity Fund Responsible North America                       | Swisscanto (CH) Equity Fund Responsible North America NT USD                         | 28.05.2024                    | T+1          | T+2             |
| CH0047956799 | Swisscanto (CH) Equity Fund Responsible World ex CH (II)                    | Swisscanto (CH) Equity Fund Responsible World ex CH (II) NT CHF                      | 28.05.2024                    | T+1          | T+2             |
| CH0009074300 | Swisscanto (CH) Equity Fund Sustainable                                     | Swisscanto (CH) Equity Fund Sustainable AA CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH0205948067 | Swisscanto (CH) Equity Fund Sustainable                                     | Swisscanto (CH) Equity Fund Sustainable BA CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH0378732348 | Swisscanto (CH) Equity Fund Sustainable                                     | Swisscanto (CH) Equity Fund Sustainable CT CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH0025616886 | Swisscanto (CH) Equity Fund Sustainable                                     | Swisscanto (CH) Equity Fund Sustainable DA CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH0352419136 | Swisscanto (CH) Equity Fund Sustainable                                     | Swisscanto (CH) Equity Fund Sustainable DT CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH0192251640 | Swisscanto (CH) Equity Fund Sustainable                                     | Swisscanto (CH) Equity Fund Sustainable GT CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH0445340661 | Swisscanto (CH) Equity Fund Sustainable International                       | Swisscanto (CH) Equity Fund Sustainable International DT CHF                         | 28.05.2024                    | T+1          | T+2             |
| CH1151846644 | Swisscanto (CH) Equity Fund Sustainable International                       | Swisscanto (CH) Equity Fund Sustainable International GT CHF                         | 28.05.2024                    | T+1          | T+2             |
| CH0517889249 | Swisscanto (CH) Equity Fund Sustainable International                       | Swisscanto (CH) Equity Fund Sustainable International MT CHF                         | 28.05.2024                    | T+1          | T+2             |
| CH0034335502 | Swisscanto (CH) Equity Fund Sustainable International                       | Swisscanto (CH) Equity Fund Sustainable International NT CHF                         | 28.05.2024                    | T+1          | T+2             |
| CH1107984887 | Swisscanto (CH) Equity Fund Sustainable International                       | Swisscanto (CH) Equity Fund Sustainable International NTH1 CHF                       | 28.05.2024                    | T+1          | T+2             |
| CH0383292171 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced DA CHF             | 28.05.2024                    | T+1          | T+2             |
| CH0302784092 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced DT CHF             | 28.05.2024                    | T+1          | T+2             |
| CH0325172929 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced FA CHF             | 28.05.2024                    | T+1          | T+2             |
| CH0363486215 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced GT CHF             | 28.05.2024                    | T+1          | T+2             |
| CH0030098740 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced NT CHF             | 28.05.2024                    | T+1          | T+2             |
| CH1255313756 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced NT USD             | 28.05.2024                    | T+1          | T+2             |
| CH1293517624 | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced           | Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced NTH1 CHF           | 28.05.2024                    | T+1          | T+2             |
| CH0315621901 | Swisscanto (CH) Index Equity Fund Canada                                    | Swisscanto (CH) Index Equity Fund Canada FA  | 27.05.2024                    | T+1          | T+2             |
| CH0383288088 | Swisscanto (CH) Index Equity Fund Canada                                    | Swisscanto (CH) Index Equity Fund Canada GT CHF                                      | 27.05.2024                    | T+1          | T+2             |
| CH0117044864 | Swisscanto (CH) Index Equity Fund Canada                                    | Swisscanto (CH) Index Equity Fund Canada NT  | 27.05.2024                    | T+1          | T+2             |
| CH0383287981 | Swisscanto (CH) Index Equity Fund Canada                                    | Swisscanto (CH) Index Equity Fund Canada NT CHF                                      | 27.05.2024                    | T+1          | T+2             |
| CH0115514645 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland FA USD                   | 27.05.2024                    | T+2          | T+3             |
| CH1201876484 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland FTH1 CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH1293520834 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland GAH1 CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH0192306410 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland GT USD                   | 27.05.2024                    | T+2          | T+3             |
| CH1261715192 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland GTH1 CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH0140549228 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland NT USD                   | 27.05.2024                    | T+2          | T+3             |
| CH0504655280 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland NTH1 CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH1252030114 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland                 | Swisscanto (CH) Index Equity Fund MSCI World ex Switzerland ST CHF                   | 27.05.2024                    | T+2          | T+3             |
| CH0333947544 | Swisscanto (CH) Index Equity Fund Small Cap World ex CH                     | Swisscanto (CH) Index Equity Fund Small Cap World ex CH DT CHF                       | 27.05.2024                    | T+2          | T+3             |
| CH0333947551 | Swisscanto (CH) Index Equity Fund Small Cap World ex CH                     | Swisscanto (CH) Index Equity Fund Small Cap World ex CH FA CHF                       | 27.05.2024                    | T+2          | T+3             |
| CH0333947569 | Swisscanto (CH) Index Equity Fund Small Cap World ex CH                     | Swisscanto (CH) Index Equity Fund Small Cap World ex CH GT CHF                       | 27.05.2024                    | T+2          | T+3             |
| CH0517862931 | Swisscanto (CH) Index Equity Fund Small Cap World ex CH                     | Swisscanto (CH) Index Equity Fund Small Cap World ex CH MT CHF                       | 27.05.2024                    | T+2          | T+3             |
| CH0324760229 | Swisscanto (CH) Index Equity Fund Small Cap World ex CH                     | Swisscanto (CH) Index Equity Fund Small Cap World ex CH NT CHF                       | 27.05.2024                    | T+2          | T+3             |
| CH0315623006 | Swisscanto (CH) Index Equity Fund USA                                       | Swisscanto (CH) Index Equity Fund USA FA USD   | 28.05.2024                    | T+1          | T+2             |
| CH0383292130 | Swisscanto (CH) Index Equity Fund USA                                       | Swisscanto (CH) Index Equity Fund USA GT USD   | 28.05.2024                    | T+1          | T+2             |
| CH0383277842 | Swisscanto (CH) Index Equity Fund USA                                       | Swisscanto (CH) Index Equity Fund USA NT CHF   | 28.05.2024                    | T+1          | T+2             |
| CH0117044690 | Swisscanto (CH) Index Equity Fund USA                                       | Swisscanto (CH) Index Equity Fund USA NT USD   | 28.05.2024                    | T+1          | T+2             |
| CH0423561569 | Swisscanto (CH) Index Equity Fund USA                                       | Swisscanto (CH) Index Equity Fund USA NTH1 CHF                                       | 28.05.2024                    | T+1          | T+2             |
| CH1224024948 | Swisscanto (CH) Index Equity Fund USA Responsible                           | Swisscanto (CH) Index Equity Fund USA Responsible GT USD                             | 28.05.2024                    | T+1          | T+2             |
| CH1224004767 | Swisscanto (CH) Index Equity Fund USA Responsible                           | Swisscanto (CH) Index Equity Fund USA Responsible NT CHF                             | 28.05.2024                    | T+1          | T+2             |
| CH1224004445 | Swisscanto (CH) Index Equity Fund USA Responsible                           | Swisscanto (CH) Index Equity Fund USA Responsible NT USD                             | 28.05.2024                    | T+1          | T+2             |
| CH1224024922 | Swisscanto (CH) Index Equity Fund USA Responsible                           | Swisscanto (CH) Index Equity Fund USA Responsible ST USD                             | 28.05.2024                    | T+1          | T+2             |
| CH0563170361 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible                 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible FA CHF                   | 27.05.2024                    | T+2          | T+3             |
| CH0551767210 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible                 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible GT USD                   | 27.05.2024                    | T+2          | T+3             |
| CH1159894802 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible                 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible NA CHF                   | 27.05.2024                    | T+2          | T+3             |
| CH0451461757 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible                 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible NT CHF                   | 27.05.2024                    | T+2          | T+3             |
| CH0520892776 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible                 | Swisscanto (CH) Index Equity Fund World (ex CH) Responsible NTH1 CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH1202992603 | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced     | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced NA CHF       | 27.05.2024                    | T+2          | T+3             |
| CH0267147863 | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced     | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced NT CHF       | 27.05.2024                    | T+2          | T+3             |
| CH0288813568 | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced     | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced NTH1 CHF     | 27.05.2024                    | T+2          | T+3             |
| CH0414225505 | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced     | Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced ST CHF       | 27.05.2024                    | T+2          | T+3             |
| CH1224803135 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible | Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible NA CHF   | 27.05.2024                    | T+2          | T+3             |
| CH1220910934 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible | Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible NT CHF   | 27.05.2024                    | T+2          | T+3             |
| CH1221211753 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible | Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible NTH1 CHF | 27.05.2024                    | T+2          | T+3             |
| CH1202992983 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH               | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH NA CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH0267153598 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH               | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH NT CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH0559601239 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH               | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH NTH1 CHF               | 27.05.2024                    | T+2          | T+3             |
| CH0527915919 | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH               | Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH ST CHF                 | 27.05.2024                    | T+2          | T+3             |
| CH0383292411 | Swisscanto (CH) IPF I Index Equity Fund USA                                 | Swisscanto (CH) IPF I Index Equity Fund USA ASTT CHF                                 | 28.05.2024                    | T+1          | T+2             |

| ISIN         | Name Fondsportefeuille   | Tranchen Bezeichnung   | Umstellung ab Auftragstag (T) | Valuta (neu) | Valuta (bisher) |
|--------------|--|--|-------------------------------|--------------|-----------------|
| CH1202993221 | Swisscanto (CH) IPF I Index Equity Fund USA                                | Swisscanto (CH) IPF I Index Equity Fund USA NA USD                             | 28.05.2024                    | T+1          | T+2             |
| CH0117044732 | Swisscanto (CH) IPF I Index Equity Fund USA                                | Swisscanto (CH) IPF I Index Equity Fund USA NT USD                             | 28.05.2024                    | T+1          | T+2             |
| CH0300249510 | Swisscanto (CH) IPF I Index Equity Fund USA                                | Swisscanto (CH) IPF I Index Equity Fund USA NTH1 CHF                           | 28.05.2024                    | T+1          | T+2             |
| CH0414225430 | Swisscanto (CH) IPF I Index Equity Fund USA                                | Swisscanto (CH) IPF I Index Equity Fund USA ST USD                             | 28.05.2024                    | T+1          | T+2             |
| CH1223932505 | Swisscanto (CH) IPF I Index Equity Fund USA Responsible                    | Swisscanto (CH) IPF I Index Equity Fund USA Responsible NT USD                 | 28.05.2024                    | T+1          | T+2             |
| CH1223982641 | Swisscanto (CH) IPF I Index Equity Fund USA Responsible                    | Swisscanto (CH) IPF I Index Equity Fund USA Responsible ST USD                 | 28.05.2024                    | T+1          | T+2             |
| CH1207004990 | Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible          | Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible NAH1 CHF     | 27.05.2024                    | T+2          | T+3             |
| CH0215804755 | Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible          | Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible NT CHF       | 27.05.2024                    | T+2          | T+3             |
| CH0293345648 | Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible          | Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible NTH1 CHF     | 27.05.2024                    | T+2          | T+3             |
| CH0117044948 | Swisscanto (CH) IPF I Index Equity Fund World ex CH                        | Swisscanto (CH) IPF I Index Equity Fund World ex CH NT CHF                     | 27.05.2024                    | T+2          | T+3             |
| CH0296590281 | Swisscanto (CH) IPF I Index Equity Fund World ex CH                        | Swisscanto (CH) IPF I Index Equity Fund World ex CH NTH1 CHF                   | 27.05.2024                    | T+2          | T+3             |
| CH0215804730 | Swisscanto (CH) IPF I Index Real Estate Fund North America indirect        | Swisscanto (CH) IPF I Index Real Estate Fund North America indirect NT CHF     | 28.05.2024                    | T+1          | T+2             |
| CH0023798033 | Swisscanto (CH) IPF II Equity Fund Responsible North America               | Swisscanto (CH) IPF II Equity Fund Responsible North America AST               | 28.05.2024                    | T+1          | T+2             |
| CH0046652746 | Swisscanto (CH) IPF II Equity Fund Responsible North America               | Swisscanto (CH) IPF II Equity Fund Responsible North America AST Region        | 28.05.2024                    | T+1          | T+2             |
| CH0023798116 | Swisscanto (CH) IPF II Equity Fund Responsible World ex CH                 | Swisscanto (CH) IPF II Equity Fund Responsible World ex CH AST                 | 28.05.2024                    | T+1          | T+2             |
| CH0324055661 | Swisscanto (CH) IPF II Equity Fund Responsible World ex CH                 | Swisscanto (CH) IPF II Equity Fund Responsible World ex CH NT CHF              | 28.05.2024                    | T+1          | T+2             |
| CH0568203662 | Swisscanto (CH) IPF II Equity Fund Responsible World ex CH                 | Swisscanto (CH) IPF II Equity Fund Responsible World ex CH ST CHF              | 28.05.2024                    | T+1          | T+2             |
| CH0023798140 | Swisscanto (CH) IPF II Equity Fund Sustainable                             | Swisscanto (CH) IPF II Equity Fund Sustainable AST                             | 28.05.2024                    | T+1          | T+2             |
| CH1223416863 | Swisscanto (CH) IPF II Equity Fund Sustainable                             | Swisscanto (CH) IPF II Equity Fund Sustainable NA CHF                          | 28.05.2024                    | T+1          | T+2             |
| CH0503628056 | Swisscanto (CH) IPF II Equity Fund Sustainable                             | Swisscanto (CH) IPF II Equity Fund Sustainable NT CHF                          | 28.05.2024                    | T+1          | T+2             |
| CH0568203746 | Swisscanto (CH) IPF II Equity Fund Sustainable                             | Swisscanto (CH) IPF II Equity Fund Sustainable ST CHF                          | 28.05.2024                    | T+1          | T+2             |
| CH0025663565 | Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect | Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect AST | 28.05.2024                    | T+1          | T+2             |
| CH0133930260 | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland        | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland ASTT CHF   | 27.05.2024                    | T+2          | T+3             |
| CH0140549301 | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland        | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland GT USD     | 27.05.2024                    | T+2          | T+3             |
| CH1253521194 | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland        | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland NA CHF     | 27.05.2024                    | T+2          | T+3             |
| CH0140549293 | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland        | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland NT USD     | 27.05.2024                    | T+2          | T+3             |
| CH0509624901 | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland        | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland NTH1 CHF   | 27.05.2024                    | T+2          | T+3             |
| CH0527916826 | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland        | Swisscanto (CH) IPF III Index Equity Fund MSCI World ex Switzerland ST CHF     | 27.05.2024                    | T+2          | T+3             |
| CH0560154608 | Swisscanto (CH) IPF IV Responsible Portfolio 95                            | Swisscanto (CH) IPF IV Responsible Portfolio 95 ASTT BVG CHF                   | 28.05.2024                    | T+1          | T+2             |
| CH1213310456 | Swisscanto (CH) IPF V Sustainable Portfolio 95                             | Swisscanto (CH) IPF V Sustainable Portfolio 95 ASTT BVG CHF                    | 28.05.2024                    | T+1          | T+2             |
| LU0102842878 | Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders          | Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders AT           | 28.05.2024                    | T+1          | T+2             |
| LU1663753041 | Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders          | Swisscanto (LU) Equity Fund Responsible Global Innovation Leaders CT           | 28.05.2024                    | T+1          | T+2             |
| LU0161535835 | Swisscanto (LU) Equity Fund Sustainable                                    | Swisscanto (LU) Equity Fund Sustainable AA                                     | 28.05.2024                    | T+1          | T+2             |
| LU0136171559 | Swisscanto (LU) Equity Fund Sustainable                                    | Swisscanto (LU) Equity Fund Sustainable AT                                     | 28.05.2024                    | T+1          | T+2             |
| LU2211859272 | Swisscanto (LU) Equity Fund Sustainable                                    | Swisscanto (LU) Equity Fund Sustainable DT                                     | 28.05.2024                    | T+1          | T+2             |
| LU2708738559 | Swisscanto (LU) Equity Fund Sustainable                                    | Swisscanto (LU) Equity Fund Sustainable GT                                     | 28.05.2024                    | T+1          | T+2             |
| LU2581633620 | Swisscanto (LU) Equity Fund Sustainable                                    | Swisscanto (LU) Equity Fund Sustainable NT                                     | 28.05.2024                    | T+1          | T+2             |
| LU0644935826 | Swisscanto (LU) Equity Fund Systematic Responsible USA                     | Swisscanto (LU) Equity Fund Systematic Responsible USA AA                      | 28.05.2024                    | T+1          | T+2             |
| LU0230111667 | Swisscanto (LU) Equity Fund Systematic Responsible USA                     | Swisscanto (LU) Equity Fund Systematic Responsible USA AT                      | 28.05.2024                    | T+1          | T+2             |
| LU1495641364 | Swisscanto (LU) Equity Fund Systematic Responsible USA                     | Swisscanto (LU) Equity Fund Systematic Responsible USA DA                      | 28.05.2024                    | T+1          | T+2             |
| LU0866302226 | Swisscanto (LU) Equity Fund Systematic Responsible USA                     | Swisscanto (LU) Equity Fund Systematic Responsible USA GT                      | 28.05.2024                    | T+1          | T+2             |
| LU1900091650 | Swisscanto (LU) Equity Fund Systematic Responsible USA                     | Swisscanto (LU) Equity Fund Systematic Responsible USA NT                      | 28.05.2024                    | T+1          | T+2             |
| LU2581631764 | Swisscanto (LU) Equity Fund Systematic Responsible USA                     | Swisscanto (LU) Equity Fund Systematic Responsible USA ST                      | 28.05.2024                    | T+1          | T+2             |