

Key investor information

This document provides you with key investor information about this collective investment scheme. It is not marketing material. The information is required by law to help you understand the nature of this collective investment scheme and the risks of investing in it. You are advised to read it so you can make an informed decision about whether to invest.

AKB Einkommen CHF ESG Fokus T (ISIN: CH0395074658)

AKB Einkommen CHF ESG Fokus T is a unit class of the subfund AKB Einkommen CHF ESG Fokus (hereinafter "fund"), a subfund in the umbrella fund AKB Portfoliofonds. The fund is managed by Swisscanto Fund Management Company Ltd., Zurich. The Asset Manager: Cantonal Bank of Aargau.

Objectives and investment policy

The fund's investment objectives are to maintain the value of the capital over the long term and to generate regular income.

Important features:

This fund invests globally, with between 55% and 85% invested directly and indirectly in debt securities and instruments, as well as a maximum of 40% invested directly and indirectly in equity securities and similar rights and other asset classes permitted under the fund contract. At least 65% of the assets in the fund must be an integral part of the of the asset manager's sustainable investment universe.

Derivatives may be used for achieving the investment objective.

Fund units are issued and redeemed basically on every bank business day in Switzerland.

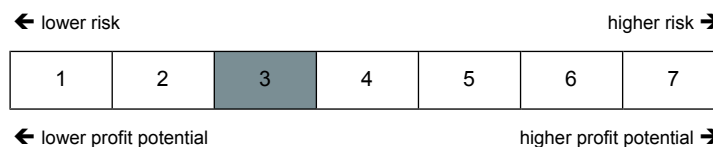
Earnings and profits of the unit class are not distributed, but reinvested.

Additional important information:

The total exposure of the subfund resulting from the use of derivatives (max. 100%) and temporary borrowing (max. 25%) must not exceed 225%.

Recommendation on holding period: this fund is appropriate for investors with a medium-term investment horizon (three to five years) or a longer-term investment horizon.

Risk and reward profile



The historical data used for calculating the risk and profit category cannot serve as a reliable indicator of the future risk profile.

The risk and profit category shown may very well undergo changes. Assignment to a category may change over time.

The lowest risk category cannot be equated with a risk-free investment.

Reasons for being assigned to the risk and profit category:

- Yield curve
- Interest-rate premium
- Foreign currency risks

There is no capital guarantee and no capital protection.

Further risks that are essential for the fund and not adequately covered by the indicator above:

- Credit risks, because substantial investments are made in interest-bearing securities where repayment default is possible.

Charges

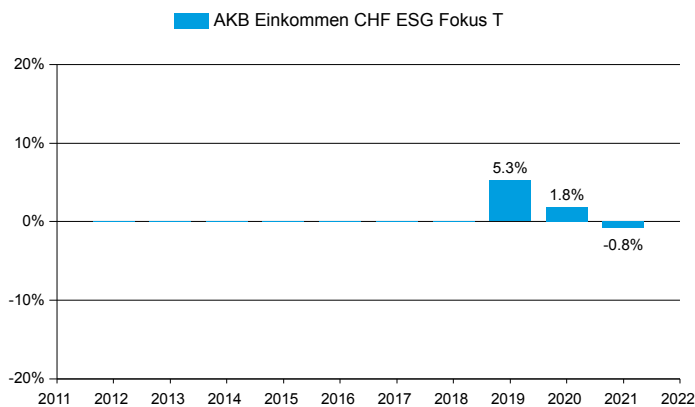
The costs borne by you are used for the management of the fund as well as its distribution and marketing. The costs may impair the further development of the fund.

One-off charges debited before or after you invest	
Entry charge (max.)	1.00%
Exit charge (max.)	1.00%
Charges taken from the fund over a year	
Ongoing charges	0.95%
Charges taken from the fund under certain specific conditions	
Fees tied to the performance of the fund (max.)	n/a

Ongoing charges relate to the 12 months prior to the last annual/semi-annual report and may change every six months. The annual/semi-annual report contains details of the costs.

For more information, please refer to the prospectus with integrated fund contract.

Past performance



Additional information:

Past performance is no guarantee of future success.

Shares for this share class were issued the first time in: 2018

Currency in which the performance was calculated: CHF
Ongoing charges are taken into account in the performance.

Practical information

- Cantonal Bank of Zurich, Bahnhofstrasse 9, 8001 Zurich, was appointed as the custodian bank.
- Additional information about the fund, copies of the sales prospectus with integrated fund contract, of the annual report, and of the semi-annual report, and additional practical information, including the latest unit prices, can be accessed in German for free at www.fundinfo.com.
- Investors may request to have units in the fund exchanged for units of another unit class (conversion).
- For more information on the modalities of the conversion of units, please refer to the prospectus with integrated fund contract.
- We would like to point out that the tax regulations of Switzerland as the domicile of the fund may have an effect on the personal tax situation of the investor.
- Swisscanto Fund Management Company Ltd., Zurich, may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund contract.