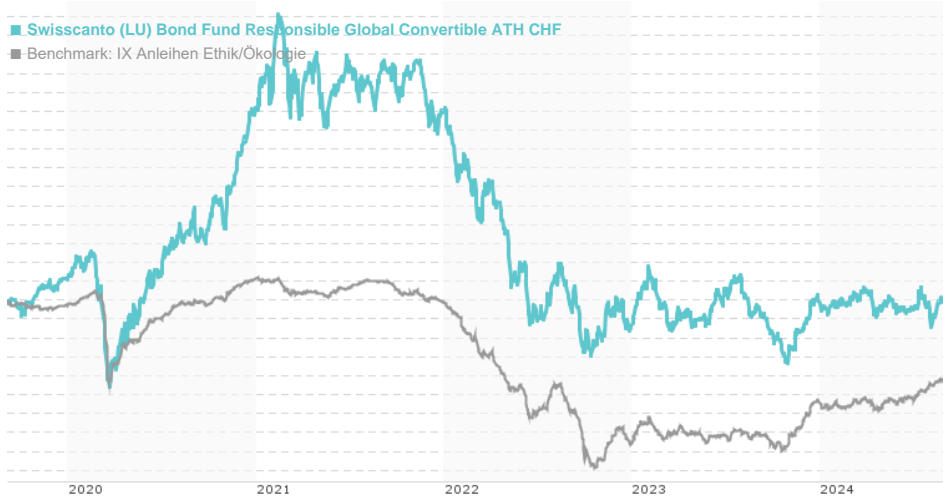


Swisscanto (LU) Bond Fund Responsible Global Convertible ATH CHF / LU0556183134 / A1JJB9 / Swisscanto AM Int.

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
119.06 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+2.79%
2022	-18.85%
2021	-0.29%
2020	+17.64%
2019	+7.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) EUR 22.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 69.01 mill.	Dividends		Investment company	
Launch date	11/12/2010	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	-0.95%	-0.60%	+0.19%	+0.69%	-20.49%	+0.74%	+19.53%
Performance p.a.	-	-	-	+0.19%	+0.34%	-7.35%	+0.15%	+1.30%
Sharpe ratio	4.06	-0.93	-0.79	-0.57	-0.43	-1.31	-0.36	-0.25
Volatility	7.47%	5.73%	5.54%	5.78%	7.25%	8.24%	9.30%	8.72%
Worst month	-	-2.35%	-2.35%	-3.58%	-5.79%	-5.79%	-6.21%	-6.21%
Best month	-	1.18%	3.10%	4.03%	4.43%	4.43%	7.42%	7.42%
Maximum loss	-0.91%	-4.22%	-4.22%	-6.02%	-10.01%	-25.61%	-28.35%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Swisscanto (LU) Bond Fund Responsible Global Convertible ATH CHF / LU0556183134 / A1JJB9 / Swisscanto AM Int.

Investment strategy

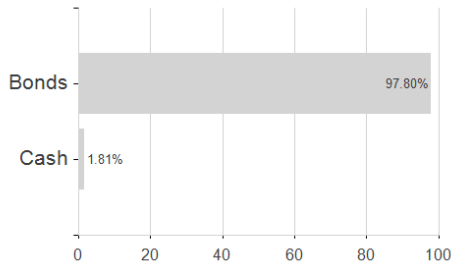
The fund invests at least 51% of its assets in convertible bonds, convertible notes, warrant bonds and similar securities of private and public-sector debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»).

Investment goal

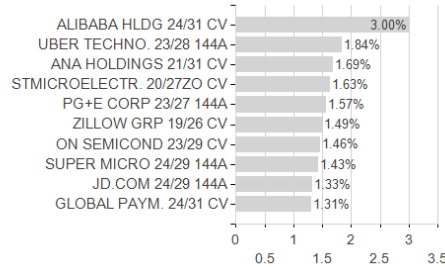
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in convertible bonds worldwide.

Assessment Structure

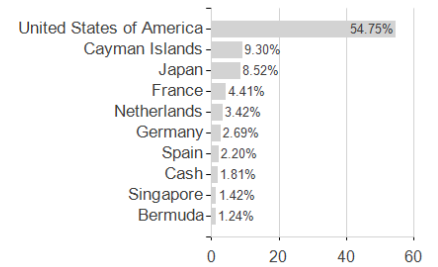
Assets



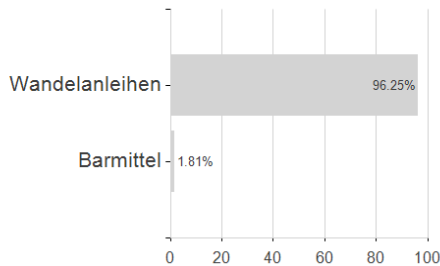
Largest positions



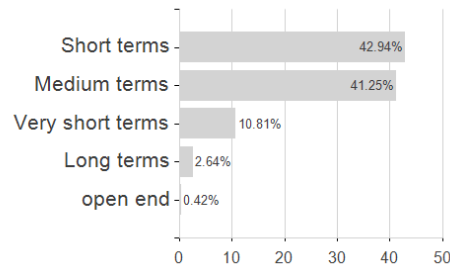
Countries



Issuer



Duration



Currencies

