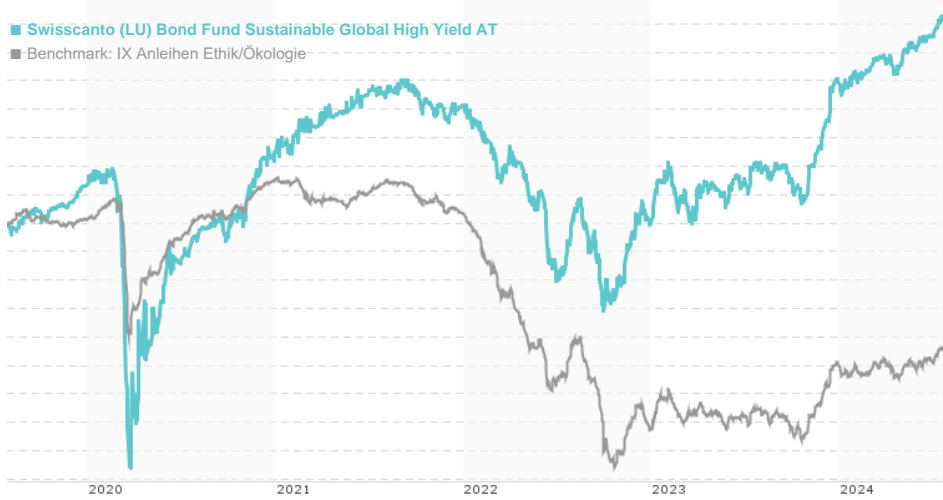


Swisscanto (LU) Bond Fund Sustainable Global High Yield AT / LU0582725312 / A1JJB6 / Swisscanto AM Int.

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
156.24 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+9.99%
2022	-7.67%
2021	+3.15%
2020	+2.28%
2019	+8.53%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 4.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 52.38 mill.	Dividends		Investment company	
Launch date	1/31/2011	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	+1.33%	+3.87%	+4.23%	+10.50%	+16.45%	+4.94%	+14.74%	+56.24%
Performance p.a.	-	-	-	+10.47%	+7.90%	+1.62%	+2.78%	+3.36%
Sharpe ratio	6.93	1.46	1.27	1.83	0.80	-0.39	-0.11	-0.04
Volatility	1.98%	2.89%	3.08%	3.72%	5.29%	5.36%	8.43%	7.24%
Worst month	-	-0.63%	-0.63%	-1.01%	-4.67%	-6.04%	-14.07%	-14.07%
Best month	-	1.32%	3.44%	4.06%	4.06%	4.06%	5.86%	5.86%
Maximum loss	-0.19%	-1.19%	-1.19%	-2.79%	-7.74%	-14.83%	-20.30%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

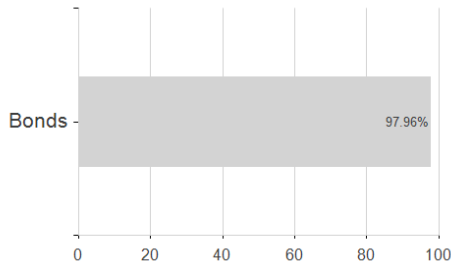
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

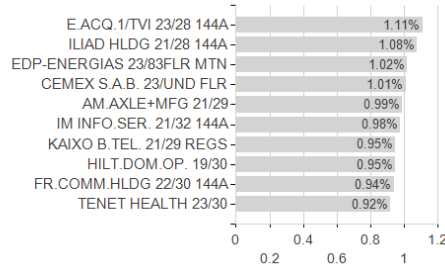
Swisscanto (LU) Bond Fund Sustainable Global High Yield AT / LU0582725312 / A1JJB6 / Swisscanto AM Int.

Assessment Structure

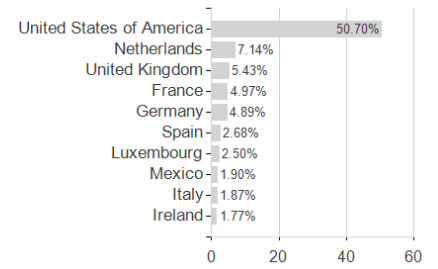
Assets



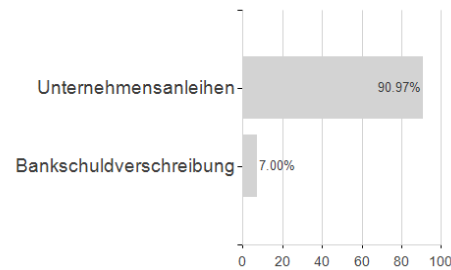
Largest positions



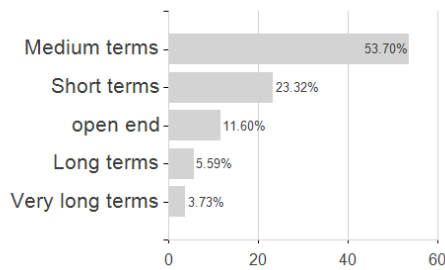
Countries



Issuer



Duration



Currencies

