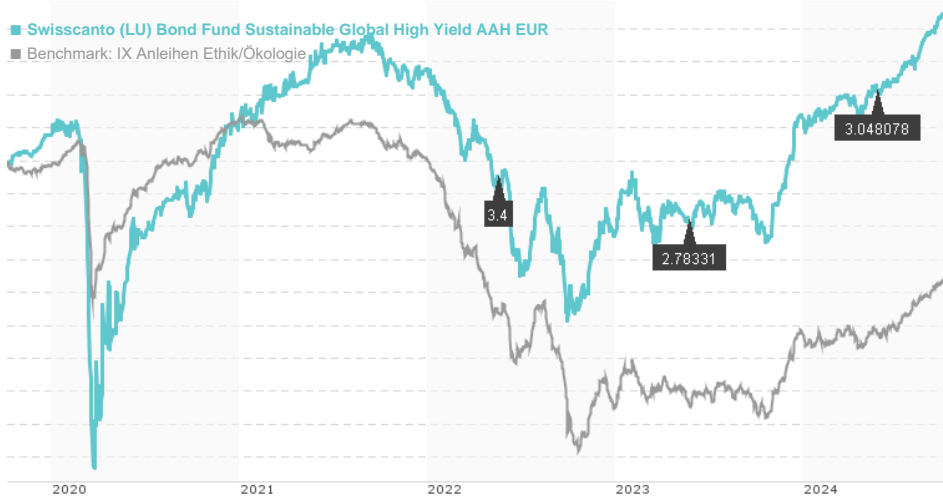


Swisscanto (LU) Bond Fund Sustainable Global High Yield AAH EUR / LU0830970272 / A1J4JR / Swisscanto AM Int.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
69.69 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							79

Yearly Performance

2023	+7.60%
2022	-9.57%
2021	+3.07%
2020	+0.84%
2019	+5.82%

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	(10/03/2024) EUR 0.982 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 53.06 mill.	Dividends		Investment company	
Launch date	9/24/2012	23.05.2024	3.05 EUR	Swisscanto AM Int.	
KESt report funds	Yes	23.05.2023	2.78 EUR	Rue de Bitbourg 19, 1273, Luxembourg	
Business year start	01.02.	17.05.2022	3.40 EUR	Luxembourg	
Sustainability type	Ethics/ecology	17.05.2021	3.50 EUR	https://www.swisscanto.lu	
Fund manager	Zürcher Kantonalbank	26.05.2020	3.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+4.94%	+5.93%	+13.54%	+19.34%	+1.91%	+9.19%	+24.38%
Performance p.a.	-	-	-	+13.50%	+9.23%	+0.63%	+1.77%	+1.83%
Sharpe ratio	5.83	2.60	1.61	2.95	1.25	-0.49	-0.17	-0.23
Volatility	1.68%	2.63%	2.91%	3.49%	4.79%	5.31%	8.44%	6.25%
Worst month	-	-0.78%	-0.78%	-1.05%	-1.53%	-6.27%	-14.44%	-14.44%
Best month	-	1.44%	3.30%	3.88%	3.88%	3.88%	5.62%	5.62%
Maximum loss	-0.19%	-1.22%	-1.28%	-1.32%	-4.54%	-15.40%	-20.66%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

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Investment strategy

The fund invests at least 51% of its assets in fixed or variable-rate securities of private debtors with a rating of at least B3 (Moody's). At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with criteria in accordance with sustainability requirements, which contributes positively to fulfilling the UN SDGs. The fund is classified under Article 9 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 high-yield bonds worldwide that are compatible with the Sustainable approach.

Assessment Structure

