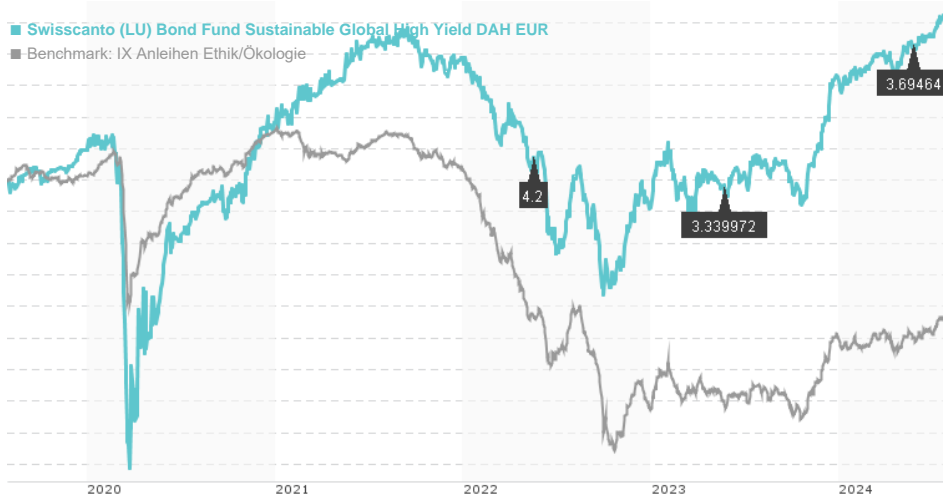


Swisscanto (LU) Bond Fund Sustainable Global High Yield DAH EUR / LU0830970603 / A1J4JS / Swisscanto AM Int.

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
67.99 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
							78

Yearly Performance

2023	+8.39%
2022	-8.78%
2021	+3.94%
2020	+1.72%
2019	+6.72%

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	(07/29/2024) EUR 0.048 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 52.41 mill.	Dividends		Investment company	
Launch date	9/24/2012	23.05.2024	3.69 EUR	Swisscanto AM Int.	
KESt report funds	Yes	23.05.2023	3.34 EUR	Rue de Bitbourg 19, 1273, Luxembourg	
Business year start	01.02.	17.05.2022	4.20 EUR	Luxembourg	
Sustainability type	Ethics/ecology	17.05.2021	3.70 EUR	https://www.swisscanto.lu	
Fund manager	Zürcher Kantonalbank	26.05.2020	3.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+3.33%	+3.51%	+8.64%	+11.44%	+1.56%	+10.25%	+32.42%
Performance p.a.	-	-	-	+8.66%	+5.56%	+0.52%	+1.97%	+2.40%
Sharpe ratio	5.49	1.09	0.83	1.36	0.36	-0.58	-0.20	-0.20
Volatility	2.09%	2.89%	3.08%	3.69%	5.25%	5.36%	8.44%	6.29%
Worst month	-	-0.71%	-0.71%	-1.12%	-4.86%	-6.20%	-14.39%	-14.39%
Best month	-	1.07%	3.36%	3.89%	3.89%	3.89%	5.68%	5.68%
Maximum loss	-0.19%	-1.24%	-1.24%	-3.00%	-8.01%	-15.37%	-20.55%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

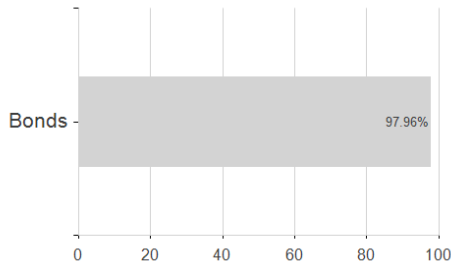
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

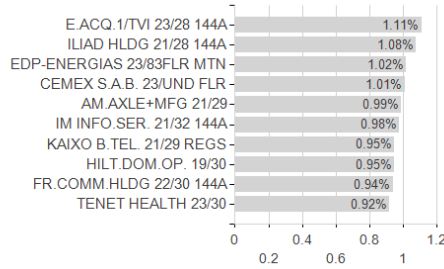
Swisscanto (LU) Bond Fund Sustainable Global High Yield DAH EUR / LU0830970603 / A1J4JS / Swisscanto AM Int.

Assessment Structure

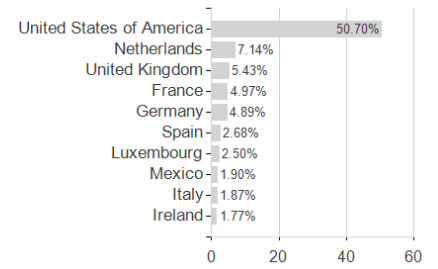
Assets



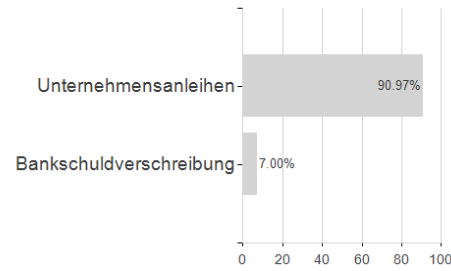
Largest positions



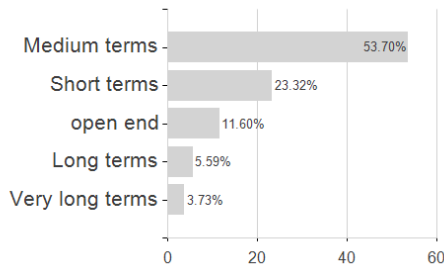
Countries



Issuer



Duration



Currencies

