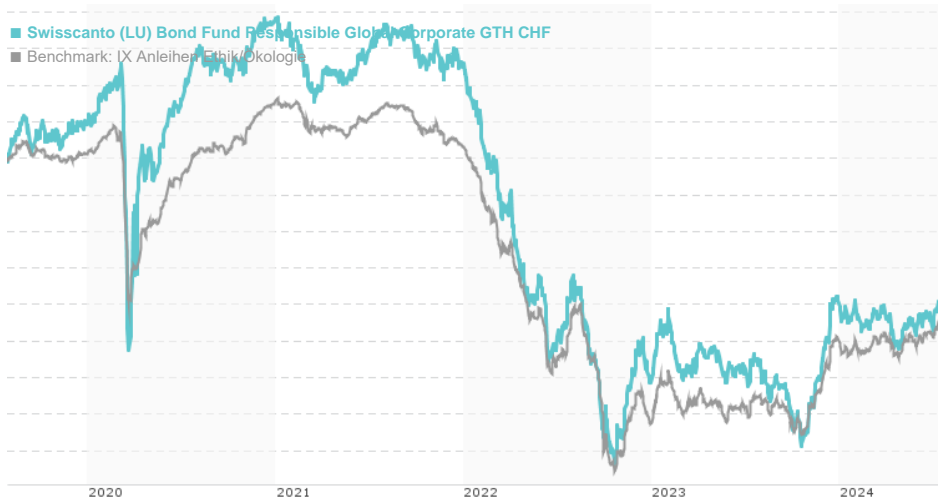


Swisscanto (LU) Bond Fund Responsible Global Corporate GTH CHF / LU0899938061 / A1XEWQ / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
110.98 CHF	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	+5.19%
2022	-16.63%
2021	-2.28%
2020	+5.75%
2019	+9.89%

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	(07/25/2024) CHF 111.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 295.53 mill.	Dividends		Investment company	
Launch date	5/23/2013	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	+0.26%	+0.44%	-0.52%	+3.15%	-0.46%	-14.05%	-8.03%	+12.25%
Performance p.a.	-	-	-	+3.14%	-0.23%	-4.92%	-1.66%	+1.08%
Sharpe ratio	-0.11	-0.64	-1.06	-0.11	-0.66	-1.45	-0.74	-0.44
Volatility	4.19%	4.39%	4.37%	5.21%	5.93%	5.96%	7.27%	5.96%
Worst month	-	-2.46%	-2.46%	-2.46%	-5.94%	-5.94%	-9.59%	-9.59%
Best month	-	1.41%	3.70%	4.70%	4.70%	4.70%	7.20%	7.20%
Maximum loss	-1.08%	-2.87%	-2.87%	-5.33%	-10.95%	-22.35%	-22.62%	-

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 Corporate GTH CHF / LU0899938061 / A1XEWQ / Swisscanto AM Int.

Investment strategy

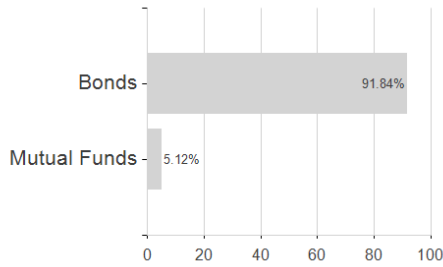
The fund invests at least 51% of its assets in fixed or variable-rate securities of private and non-governmental debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 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

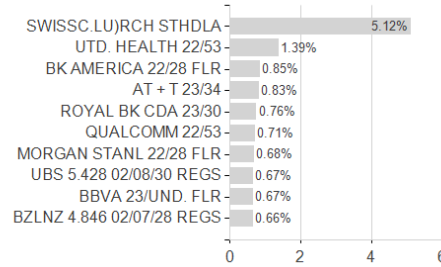
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in corporate bonds worldwide.

Assessment Structure

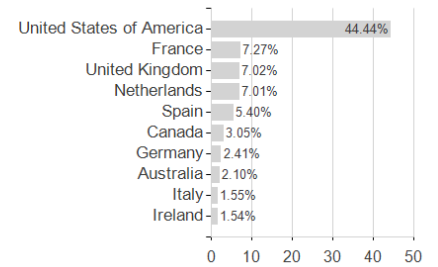
Assets



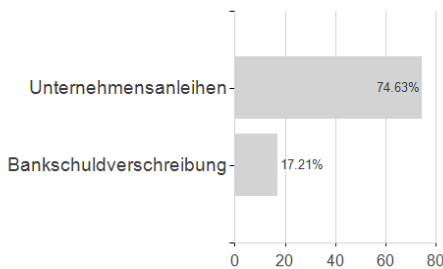
Largest positions



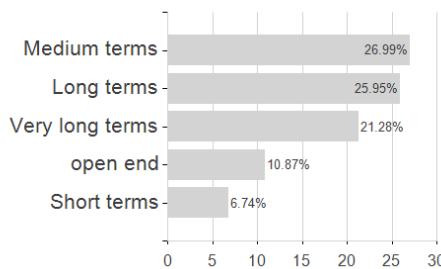
Countries



Issuer



Duration



Currencies

