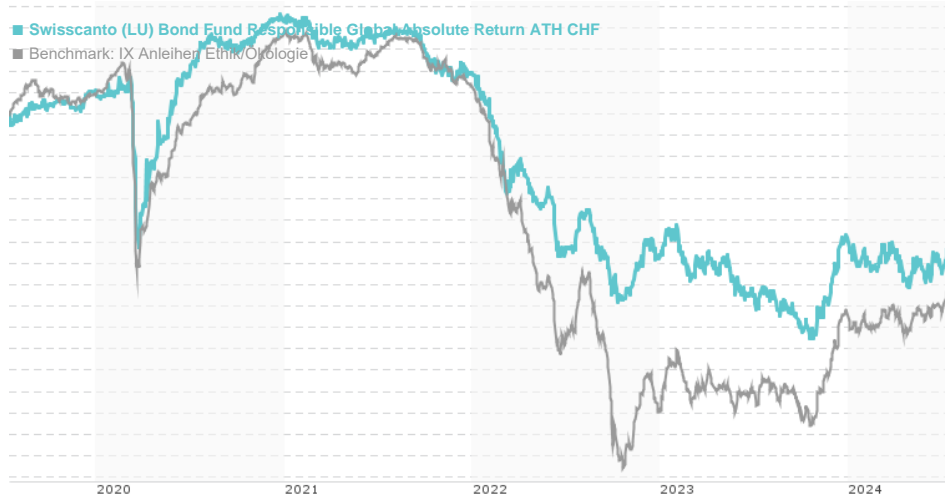


Swisscanto (LU) Bond Fund Responsible Global Absolute Return ATH CHF / LU0957586067 / A1W9QW / Swisscanto

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.11 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	82

Yearly Performance

2023	+1.10%
2022	-8.54%
2021	-2.34%
2020	+3.28%
2019	+5.98%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/12/2024) EUR 30.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 182.56 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/9/2013	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	+1.22%	-0.21%	-0.61%	+2.52%	-0.16%	-9.69%	-5.81%	-7.30%
Performance p.a.	-	-	-	+2.51%	-0.08%	-3.34%	-1.19%	-0.71%
Sharpe ratio	2.87	-0.91	-1.10	-0.27	-0.86	-1.68	-1.17	-1.33
Volatility	4.24%	4.49%	4.41%	4.31%	4.38%	4.18%	4.15%	3.32%
Worst month	-	-1.94%	-1.94%	-1.94%	-1.94%	-2.76%	-5.40%	-5.40%
Best month	-	0.90%	2.29%	2.75%	2.75%	2.75%	4.23%	4.23%
Maximum loss	-1.07%	-2.27%	-2.27%	-2.64%	-6.30%	-13.97%	-14.49%	-

Distribution permission

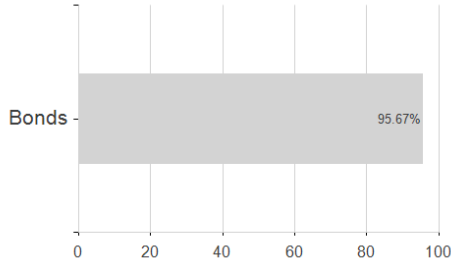
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

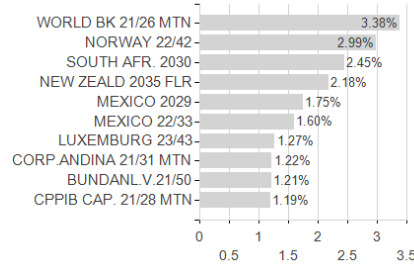
**Swisscanto (LU) Bond Fund Responsible Global Absolute Return ATH CHF / LU0957586067 / A1W9QW / Swisscanto**

Assessment Structure

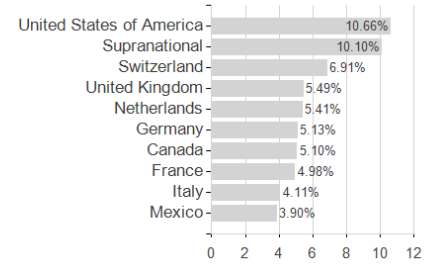
Assets



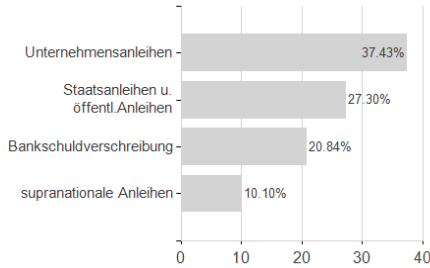
Largest positions



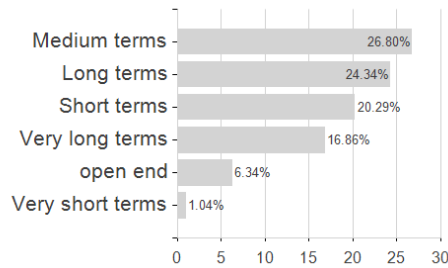
Countries



Issuer



Duration



Currencies

