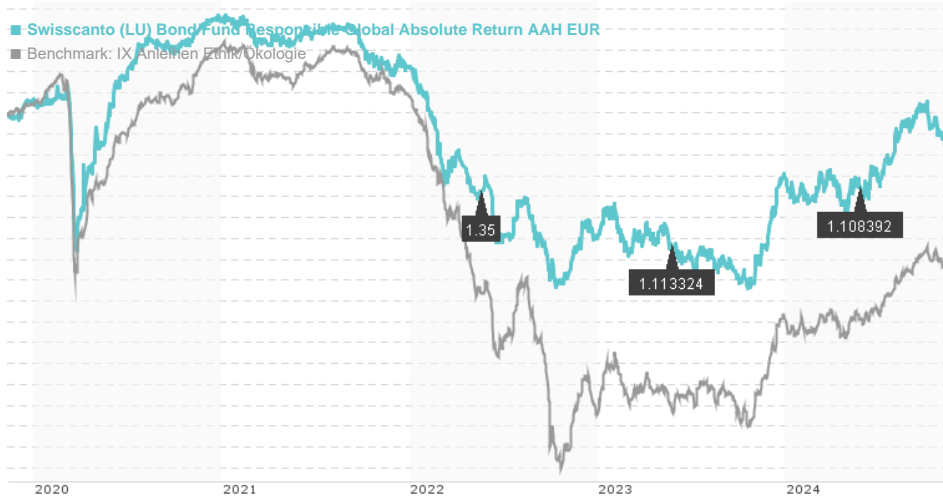


Swisscanto (LU) Bond Fund Responsible Global Absolute Return AAH EUR / LU0957586737 / A1W9QY / Swisscanto

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.54 EUR	Worldwide	Bonds: Mixed	paying dividend	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	+3.20%
2022	-8.06%
2021	-2.12%
2020	+3.79%
2019	+6.78%

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	(11/07/2024) EUR 16.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 180.74 mill.	Dividends		Investment company	
Launch date	12/9/2013	23.05.2024	1.11 EUR	Swisscanto AM Int.	
KESt report funds	Yes	23.05.2023	1.11 EUR	6, route de Trèves, L-2633, Luxembourg	
Business year start	01.02.	17.05.2022	1.35 EUR	Luxembourg	
Sustainability type	Ethics/ecology	26.05.2020	1.80 EUR	https://www.swisscanto.com	
Fund manager	Zürcher Kantonalbank	22.05.2019	2.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+2.35%	+2.14%	+6.32%	+7.18%	-3.23%	-1.08%	+3.28%
Performance p.a.	-	-	-	+6.30%	+3.52%	-1.09%	-0.22%	+0.30%
Sharpe ratio	-1.32	0.43	-0.13	0.79	0.11	-0.97	-0.77	-0.83
Volatility	4.05%	3.90%	4.10%	4.16%	4.21%	4.28%	4.22%	3.34%
Worst month	-	-1.50%	-1.73%	-1.73%	-1.77%	-2.74%	-5.37%	-5.37%
Best month	-	1.73%	2.58%	2.94%	2.94%	2.94%	4.28%	4.28%
Maximum loss	-1.25%	-2.01%	-2.07%	-2.07%	-4.31%	-10.85%	-12.52%	-

Distribution permission

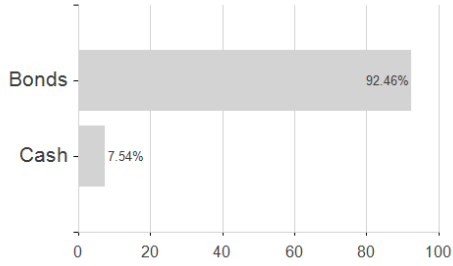
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

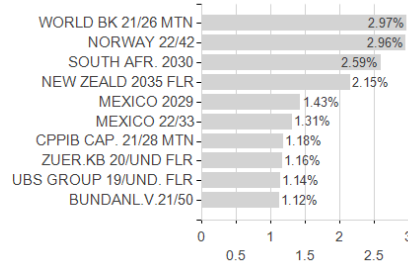
**Swisscanto (LU) Bond Fund Responsible Global Absolute Return AAH EUR / LU0957586737 / A1W9QY / Swisscanto**

Assessment Structure

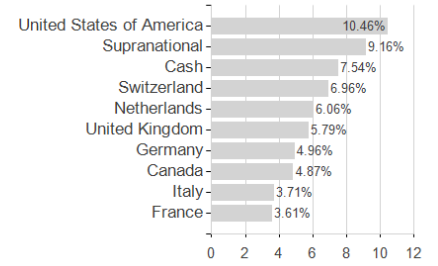
Assets



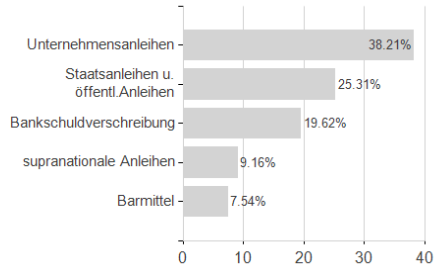
Largest positions



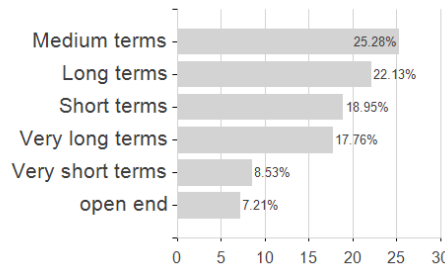
Countries



Issuer



Duration



Currencies

