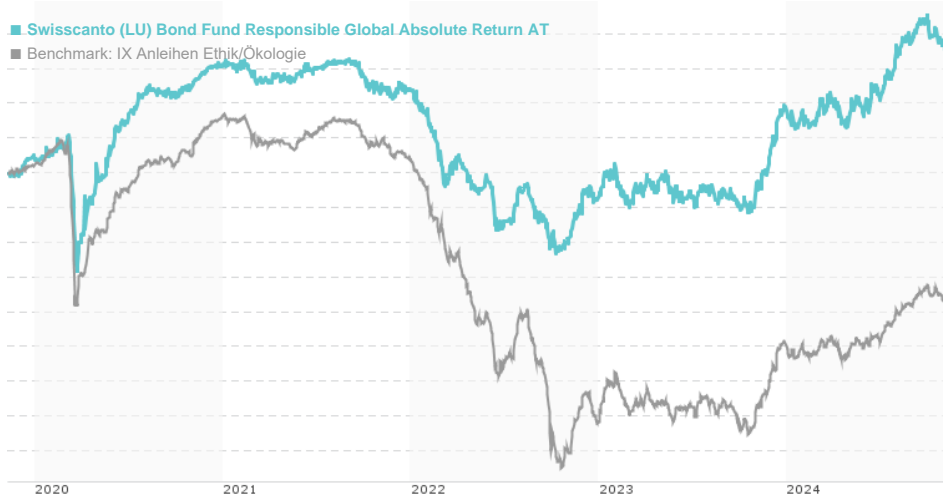


**Swisscanto (LU) Bond Fund Responsible Global Absolute Return AT / LU0957587388 / A1W9VD / Swisscanto AM Int.**

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.90 USD	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	+5.48%
2022	-6.12%
2021	-1.26%
2020	+5.15%
2019	+9.71%

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 2.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 180.74 mill.	Dividends		Investment company	
Launch date	1/3/2014	Swisscanto AM Int.			
KESt report funds	Yes	6, route de Trèves, L-2633, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.com			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+3.33%	+3.76%	+8.26%	+11.77%	+2.76%	+7.57%	+20.90%
Performance p.a.	-	-	-	+8.23%	+5.71%	+0.91%	+1.47%	+1.76%
Sharpe ratio	-0.83	0.94	0.34	1.25	0.64	-0.50	-0.38	-0.39
Volatility	4.01%	3.89%	4.09%	4.15%	4.20%	4.26%	4.19%	3.32%
Worst month	-	-1.33%	-1.56%	-1.56%	-1.56%	-2.54%	-5.04%	-5.04%
Best month	-	1.93%	2.72%	3.10%	3.10%	3.10%	4.42%	4.42%
Maximum loss	-1.14%	-1.83%	-1.91%	-1.91%	-2.78%	-9.39%	-10.49%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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 AT / LU0957587388 / A1W9VD / Swisscanto AM Int.**

Assessment Structure

