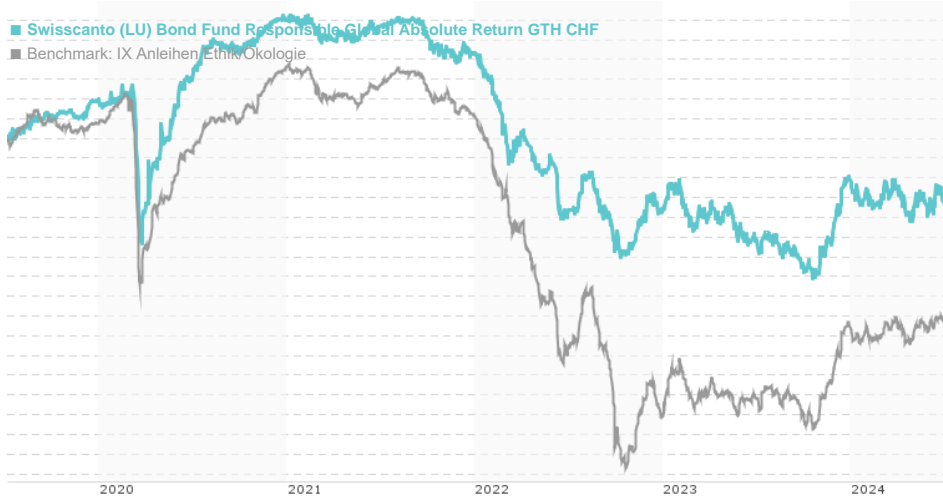


Swisscanto (LU) Bond Fund Responsible Global Absolute Return GTH CHF / LU0957586570 / A1W9QX / Swisscanto

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
99.10 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+1.81%
2022	-7.76%
2021	-1.54%
2020	+3.96%
2019	+6.74%

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	(07/03/2024) EUR 18.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 181.93 mill.	Dividends		Investment company	
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	+0.42%	-0.57%	-1.07%	+2.21%	+0.57%	-8.30%	-3.51%	-1.08%
Performance p.a.	-	-	-	+2.20%	+0.28%	-2.85%	-0.71%	-0.10%
Sharpe ratio	0.30	-1.08	-1.31	-0.35	-0.79	-1.58	-1.07	-1.15
Volatility	4.90%	4.48%	4.46%	4.30%	4.36%	4.17%	4.15%	3.31%
Worst month	-	-1.87%	-1.87%	-1.87%	-1.87%	-2.67%	-5.39%	-5.39%
Best month	-	0.94%	2.39%	2.76%	2.76%	2.76%	4.30%	4.30%
Maximum loss	-1.04%	-2.21%	-2.21%	-2.44%	-5.45%	-12.44%	-12.56%	-

Distribution permission

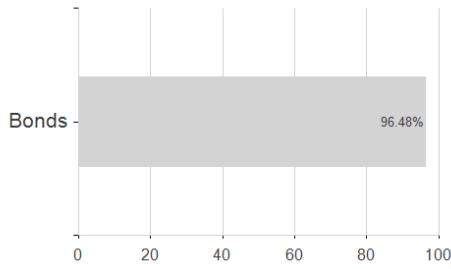
Austria, Germany, Switzerland, Luxembourg

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](#)

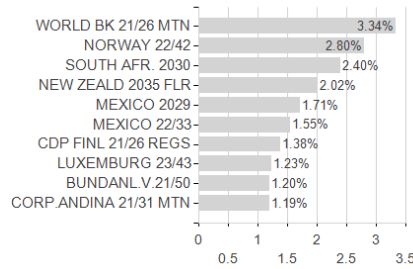
Swisscanto (LU) Bond Fund Responsible Global Absolute Return GTH CHF / LU0957586570 / A1W9QX / Swisscanto

Assessment Structure

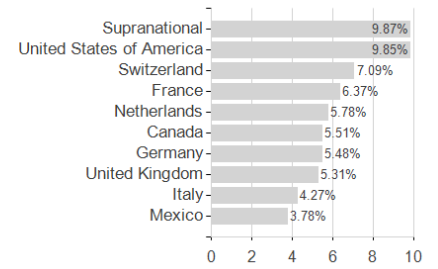
Assets



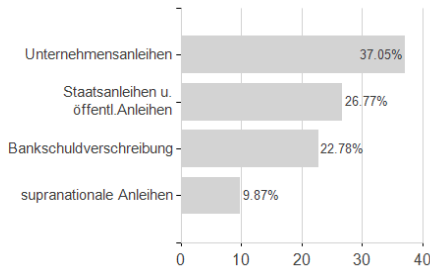
Largest positions



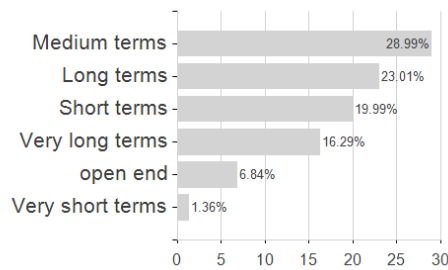
Countries



Issuer



Duration



Currencies

