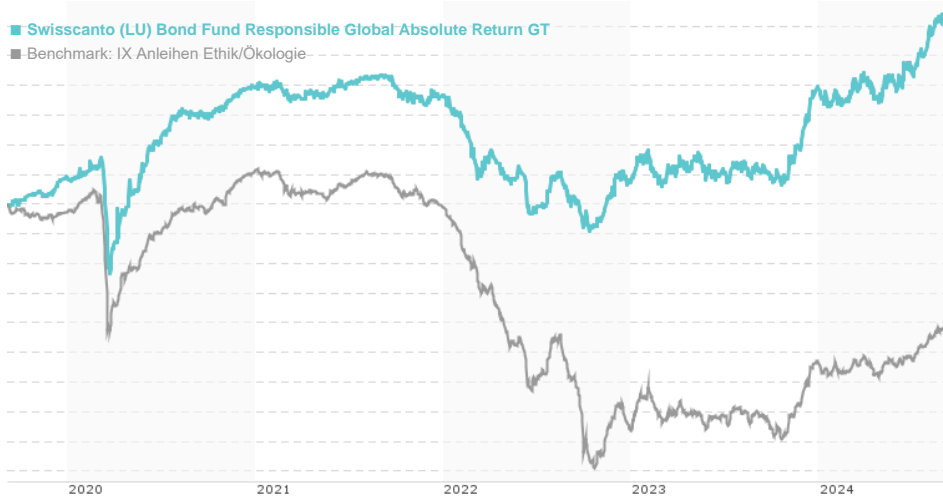


Swisscanto (LU) Bond Fund Responsible Global Absolute Return GT / LU0957587628 / A1W9VE / Swisscanto AM Int.

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
130.78 USD	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
							83

Yearly Performance

2023	+6.26%
2022	-5.43%
2021	-0.53%
2020	+5.94%
2019	+10.52%

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	(09/05/2024) EUR 0.197 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 188.68 mill.	Dividends		Investment company	
Launch date	12/10/2013	Swisscanto AM Int.			
KESt report funds	No	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	+1.13%	+4.58%	+4.43%	+10.03%	+12.72%	+3.74%	+12.62%	+31.03%
Performance p.a.	-	-	-	+10.00%	+6.17%	+1.23%	+2.40%	+2.55%
Sharpe ratio	2.96	1.37	0.76	1.57	0.63	-0.52	-0.25	-0.27
Volatility	3.61%	4.26%	4.19%	4.20%	4.34%	4.23%	4.15%	3.31%
Worst month	-	-1.49%	-1.49%	-1.49%	-1.51%	-2.49%	-4.98%	-4.98%
Best month	-	1.99%	2.78%	3.17%	3.17%	3.17%	4.49%	4.49%
Maximum loss	-0.58%	-1.84%	-1.84%	-1.84%	-2.40%	-9.69%	-9.76%	-

Distribution permission

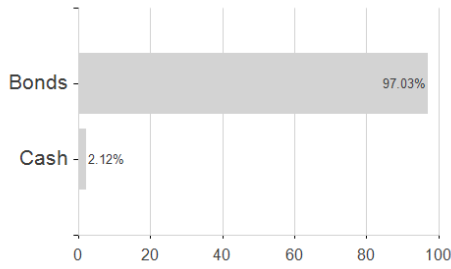
Austria, Germany, Switzerland

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](#)

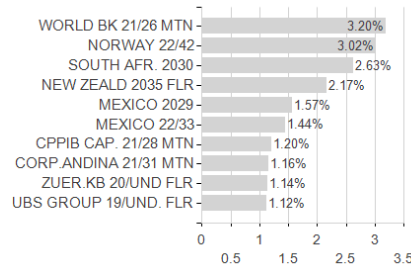
Swisscanto (LU) Bond Fund Responsible Global Absolute Return GT / LU0957587628 / A1W9VE / Swisscanto AM Int.

Assessment Structure

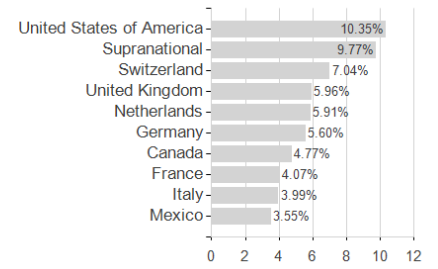
Assets



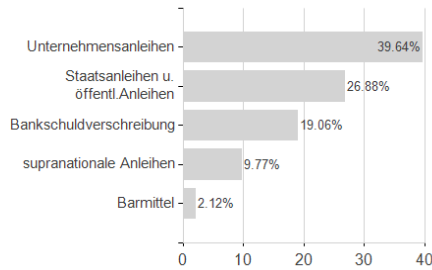
Largest positions



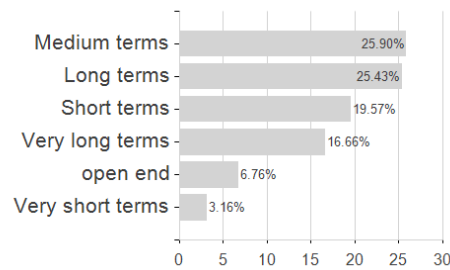
Countries



Issuer



Duration



Currencies

