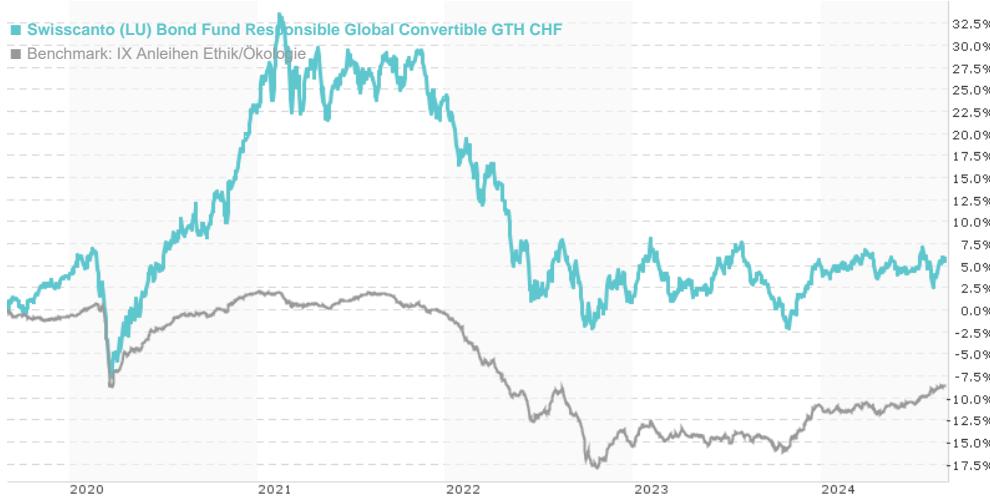


Swisscanto (LU) Bond Fund Responsible Global Convertible GTH CHF / LU0899937766 / A1XEWT / Swisscanto AM

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
126.65 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+3.67%
2022	-18.15%
2021	+0.58%
2020	+18.75%
2019	+8.17%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 12.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 69.35 mill.	Dividends		Investment company	
Launch date	7/1/2013	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	+0.62%	+0.47%	+0.67%	+1.65%	+0.89%	-17.15%	+5.89%	+14.04%
Performance p.a.	-	-	-	+1.65%	+0.44%	-6.08%	+1.15%	+1.33%
Sharpe ratio	0.53	-0.45	-0.45	-0.32	-0.42	-1.17	-0.25	-0.27
Volatility	7.69%	5.68%	5.49%	5.73%	7.24%	8.22%	9.30%	8.13%
Worst month	-	-2.27%	-2.27%	-3.52%	-5.71%	-5.71%	-6.12%	-6.12%
Best month	-	1.25%	3.10%	4.14%	4.50%	4.50%	7.50%	7.50%
Maximum loss	-2.66%	-4.21%	-4.21%	-6.08%	-9.41%	-24.34%	-26.62%	-

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 Convertible GTH CHF / LU0899937766 / A1XEWT / Swisscanto AM

Investment strategy

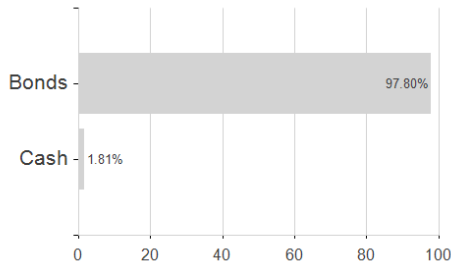
The fund invests at least 51% of its assets in convertible bonds, convertible notes, warrant bonds and similar securities of private and public-sector debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»).

Investment goal

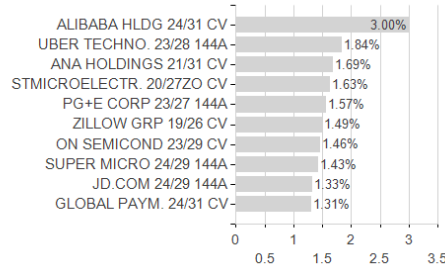
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in convertible bonds worldwide.

Assessment Structure

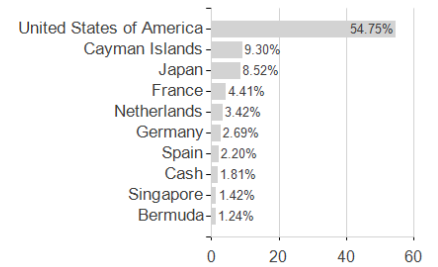
Assets



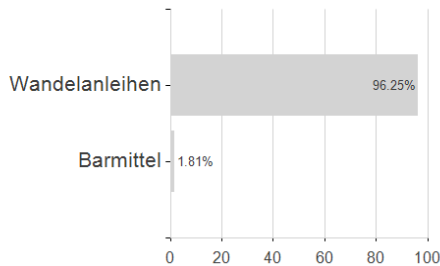
Largest positions



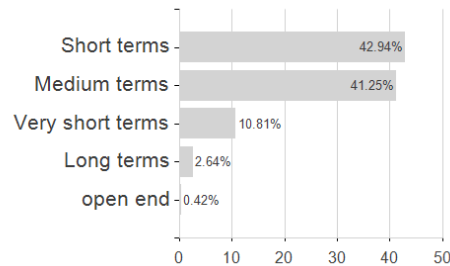
Countries



Issuer



Duration



Currencies

