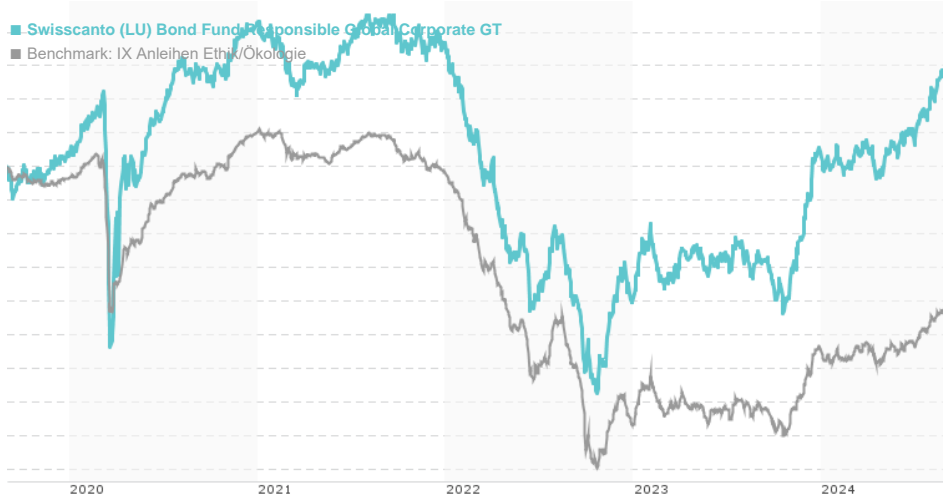


Swisscanto (LU) Bond Fund Responsible Global Corporate GT / LU0899938491 / A113LJ / Swisscanto AM Int.

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
141.71 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+9.82%
2022	-14.38%
2021	-1.17%
2020	+7.96%
2019	+13.77%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) CHF 2.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 298.60 mill.	Dividends		Investment company	
Launch date	4/16/2014	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	+2.01%	+5.60%	+4.54%	+11.33%	+12.44%	-2.96%	+5.72%	+41.71%
Performance p.a.	-	-	-	+11.30%	+6.03%	-1.00%	+1.12%	+3.42%
Sharpe ratio	6.30	1.90	0.82	1.54	0.44	-0.75	-0.33	-0.01
Volatility	3.63%	4.25%	4.25%	5.08%	5.79%	5.97%	7.25%	5.94%
Worst month	-	-2.07%	-2.07%	-2.07%	-5.65%	-5.65%	-9.03%	-9.03%
Best month	-	2.28%	4.13%	5.09%	5.09%	5.09%	7.38%	7.38%
Maximum loss	-0.79%	-2.29%	-2.29%	-3.86%	-7.76%	-20.61%	-20.61%	-

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 Corporate GT / LU0899938491 / A113LJ / Swisscanto AM Int.

Investment strategy

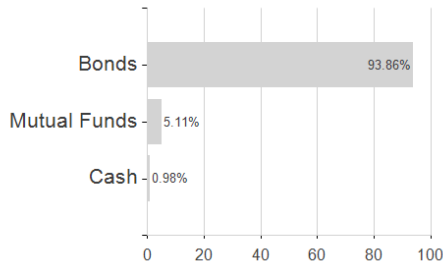
The fund invests at least 51% of its assets in fixed or variable-rate securities of private and non-governmental debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 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

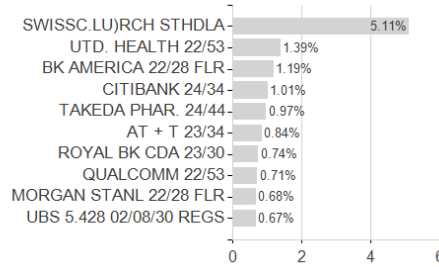
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in corporate bonds worldwide.

Assessment Structure

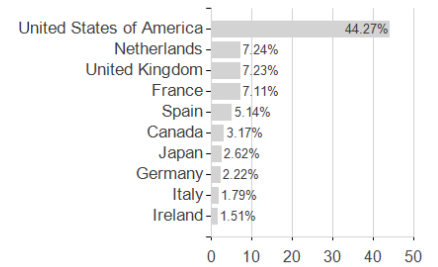
Assets



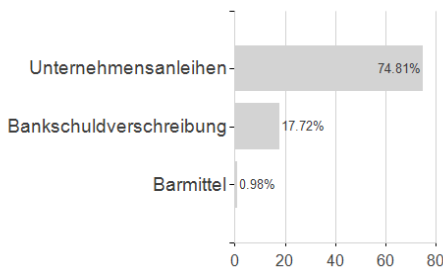
Largest positions



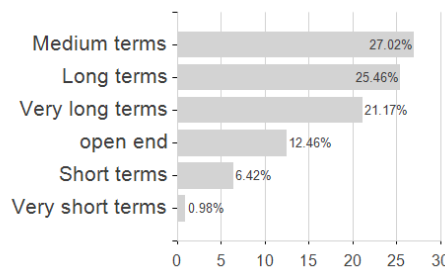
Countries



Issuer



Duration



Currencies

