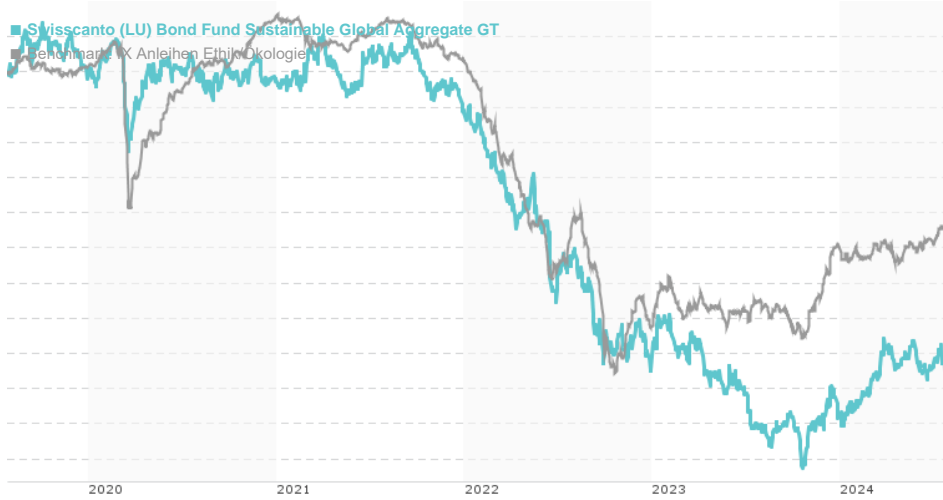


Swisscanto (LU) Bond Fund Sustainable Global Aggregate GT / LU0899938731 / A1XEWE / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
98.25 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
							80

Yearly Performance

2023	-3.11%
2022	-14.98%
2021	-1.87%
2020	-0.01%
2019	+6.36%

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	(07/25/2024) CHF 33.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 69.60 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	-0.30%	+2.40%	+3.13%	+3.80%	-7.27%	-17.84%	-16.73%	-2.01%
Performance p.a.	-	-	-	+3.79%	-3.70%	-6.34%	-3.59%	-0.19%
Sharpe ratio	-1.44	0.24	0.40	0.02	-1.17	-1.62	-1.27	-0.56
Volatility	5.10%	4.87%	4.86%	5.32%	6.30%	6.19%	5.73%	6.99%
Worst month	-	-0.88%	-0.88%	-2.30%	-4.88%	-4.88%	-4.88%	-6.53%
Best month	-	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	4.01%
Maximum loss	-1.72%	-2.70%	-2.70%	-4.01%	-13.89%	-24.22%	-24.68%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

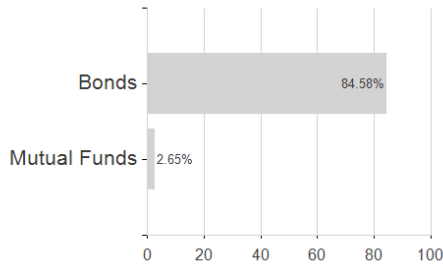
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

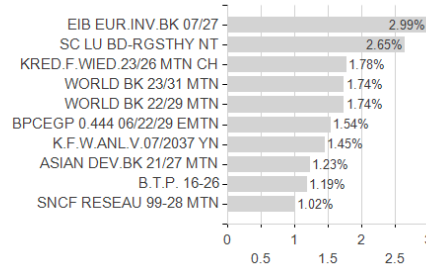
Swisscanto (LU) Bond Fund Sustainable Global Aggregate GT / LU0899938731 / A1XEWE / Swisscanto AM Int.

Assessment Structure

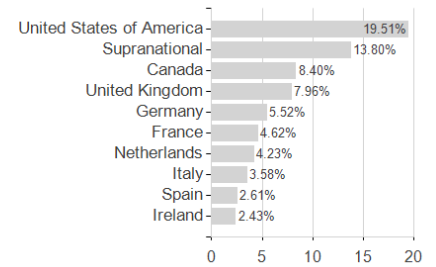
Assets



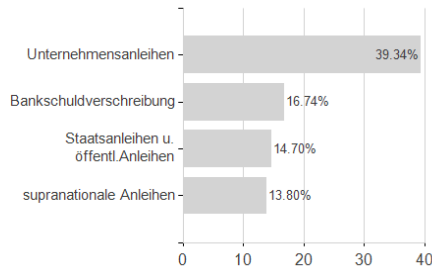
Largest positions



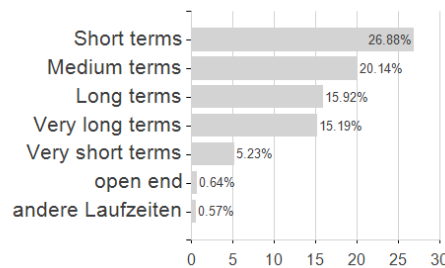
Countries



Issuer



Duration



Currencies

