

Swisscanto(LU)B.R.GI.Ab.Return EUR DTH / LU1495637842 / A2DF0X / Swisscanto AM Int.

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
103.95 EUR	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	+3.87%
2022	-7.55%
2021	-1.44%
2020	+4.17%
2019	+7.13%

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	(09/03/2024) EUR 16.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 188.33 mill.	Dividends		Investment company	
Launch date	11/7/2016	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	+0.75%	+3.55%	+2.83%	+7.68%	+7.45%	-2.79%	+2.57%	+4.04%
Performance p.a.	-	-	-	+7.70%	+3.67%	-0.94%	+0.51%	+0.51%
Sharpe ratio	1.76	0.88	0.18	1.01	0.05	-1.04	-0.71	-0.81
Volatility	3.61%	4.26%	4.20%	4.20%	4.35%	4.24%	4.15%	3.63%
Worst month	-	-1.67%	-1.67%	-1.67%	-1.73%	-2.70%	-5.35%	-5.35%
Best month	-	1.80%	2.64%	2.99%	2.99%	2.99%	4.32%	4.32%
Maximum loss	-0.60%	-2.01%	-2.01%	-2.01%	-3.84%	-11.35%	-11.48%	-

Distribution permission

Austria, Germany, Switzerland

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

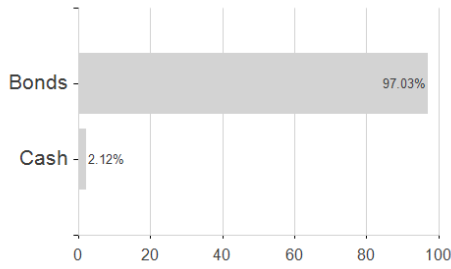
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

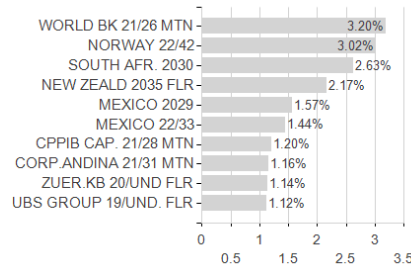
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Assessment Structure

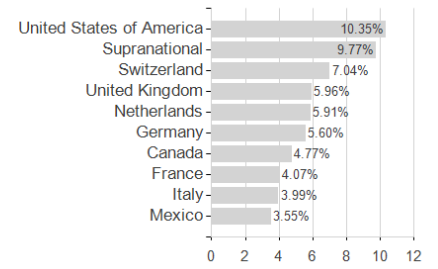
Assets



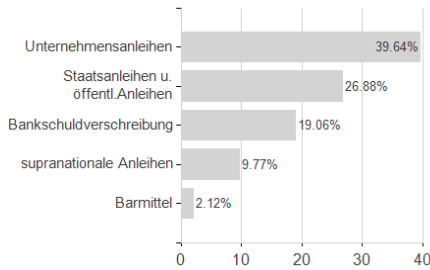
Largest positions



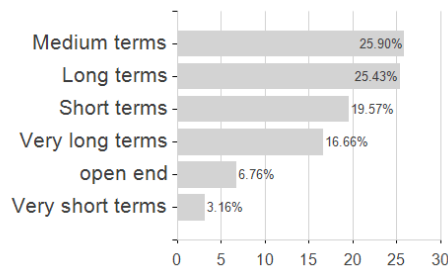
Countries



Issuer



Duration



Currencies

