

Swisscanto(LU)B.Fd.Vision Res.CHF DT / LU1495639541 / A2DF0S / Swisscanto AM Int.

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.30 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	80

Yearly Performance

2023	+5.24%
2022	-8.35%
2021	-1.16%
2020	+0.88%
2019	+3.12%

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	(08/29/2024) CHF 25.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 236.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/22/2016	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	+0.48%	+3.13%	+2.95%	+6.00%	+7.48%	-2.23%	-3.06%	+0.27%
Performance p.a.	-	-	-	+5.99%	+3.67%	-0.75%	-0.62%	+0.03%
Sharpe ratio	0.93	0.87	0.30	0.72	0.04	-1.01	-1.09	-1.09
Volatility	2.48%	3.27%	3.47%	3.47%	4.19%	4.23%	3.78%	3.18%
Worst month	-	-0.50%	-0.50%	-0.50%	-2.01%	-2.01%	-5.63%	-5.63%
Best month	-	1.46%	1.46%	1.46%	1.88%	1.88%	2.26%	2.26%
Maximum loss	-0.38%	-0.98%	-0.98%	-0.98%	-2.83%	-11.70%	-12.35%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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)B.Fd.Vision Res.CHF DT / LU1495639541 / A2DF0S / Swisscanto AM Int.**

**Investment strategy**

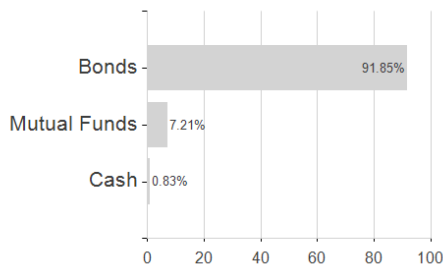
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the Swiss Bond Index Foreign AAA-BBB. The portfolio composition may deviate considerably from this benchmark index. The investment policy is to outperform the benchmark index. The Asset Manager may at any time deviate - significantly or insignificantly, positively or negatively - from the benchmark index by actively overweighting or underweighting individual securities and sectors based on market conditions and risk assessments.

**Investment goal**

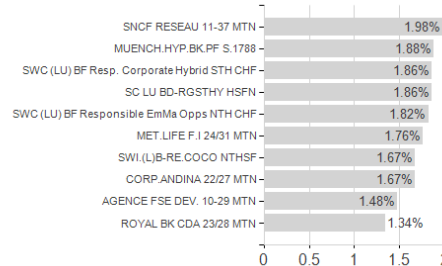
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in CHF by investing in bonds worldwide. The fund invests primarily in fixed or variable-rate securities issued by private and public-sector debtors in CHF, most of which have an investment grade rating. 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»).

**Assessment Structure**

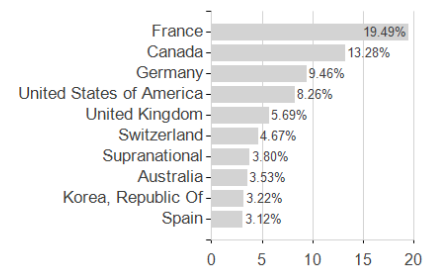
**Assets**



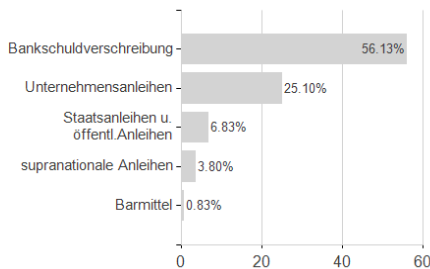
**Largest positions**



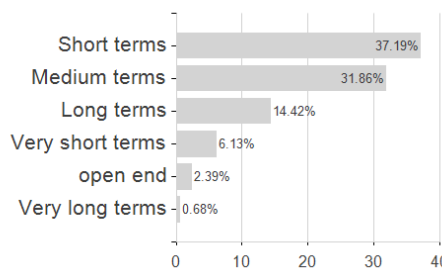
**Countries**



**Issuer**



**Duration**



**Currencies**

