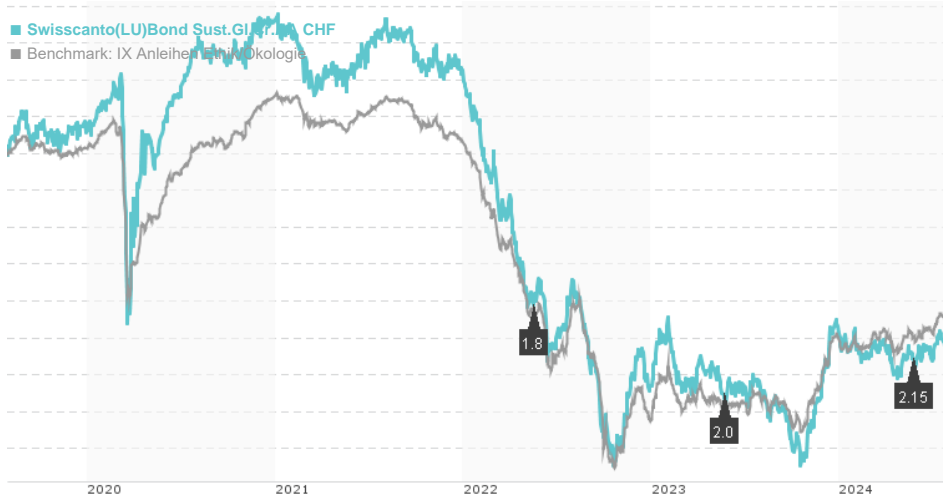


Swisscanto(LU)Bond Sust.GI.Cr.AA CHF / LU1813279012 / A2JRE6 / Swisscanto AM Int.

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
84.77 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+3.75%
2022	-16.44%
2021	-2.57%
2020	+5.97%
2019	+9.13%

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	(07/26/2024) CHF 16.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) CHF 363.62 mill.	Dividends		Investment company	
Launch date	8/8/2018	23.05.2024	2.15 CHF	Swisscanto AM Int.	
KESt report funds	Yes	23.05.2023	2.00 CHF	Rue de Bitbourg 19, 1273, Luxembourg	
Business year start	01.02.	17.05.2022	1.80 CHF	Luxembourg	
Sustainability type	Ethics/ecology	17.05.2021	1.90 CHF	https://www.swisscanto.lu	
Fund manager	Zürcher Kantonalbank	26.05.2020	2.20 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+0.24%	-0.85%	+2.47%	-2.12%	-15.40%	-10.12%	-4.51%
Performance p.a.	-	-	-	+2.46%	-1.07%	-5.42%	-2.11%	-0.77%
Sharpe ratio	1.67	-0.72	-1.15	-0.23	-0.78	-1.52	-0.82	-0.67
Volatility	3.96%	4.47%	4.50%	5.25%	6.08%	5.98%	7.06%	6.69%
Worst month	-	-2.20%	-2.20%	-2.20%	-5.70%	-5.70%	-5.70%	-5.70%
Best month	-	1.15%	3.42%	4.78%	4.78%	4.78%	4.78%	4.78%
Maximum loss	-0.79%	-3.02%	-3.02%	-5.31%	-10.84%	-22.60%	-22.76%	-

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](#)

Swisscanto(LU)Bond Sust.GI.Cr.AA CHF / LU1813279012 / A2JRE6 / Swisscanto AM Int.

Investment strategy

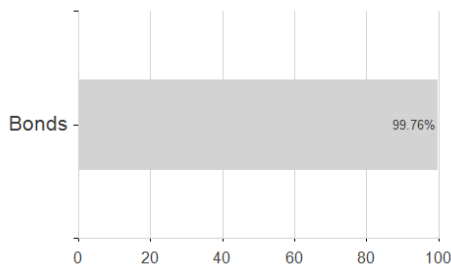
The fund invests at least 51% of its assets in fixed or variable-interest securities of non-governmental debtors worldwide, including those with lower investment grade and non-investment grade ratings. The fund can invest up to 20% of the fund assets in ABS, MBS, collateralized debt obligations and similar interestbearing investments. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with sustainability requirements, which contributes positively to fulfilling the UN SDGs. The fund is classified under Article 9 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

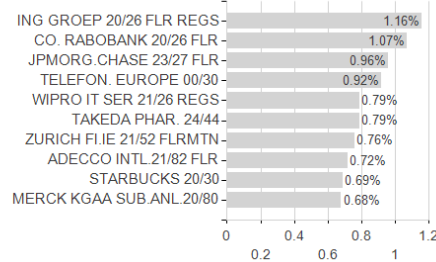
The investment objective is a long-term capital preservation with an adequate return, by investing in corporate bonds that are compatible with the Sustainable approach.

Assessment Structure

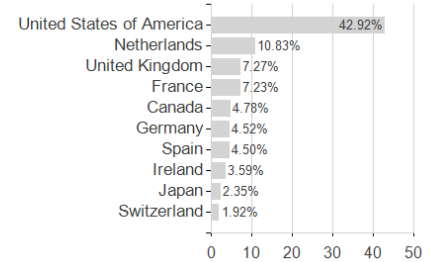
Assets



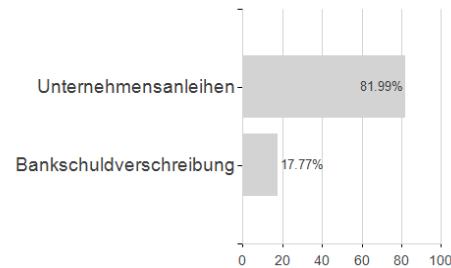
Largest positions



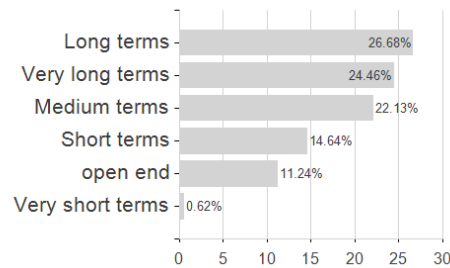
Countries



Issuer



Duration



Currencies

