

Swisscanto(LU)B.R.GI.Ab.Return EUR BTH / LU0999470718 / A2AF8J / Swisscanto AM Int.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
105.30 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						
	82						

Yearly Performance

2023	+3.73%
2022	-7.62%
2021	-1.63%
2020	+3.96%
2019	+6.96%

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	(11/07/2024) EUR 0.272 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 180.74 mill.	Dividends		Investment company	
Launch date	11/16/2006	Swisscanto AM Int.			
KESt report funds	Yes	6, route de Trèves, L-2633, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.com			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+2.59%	+2.56%	+6.82%	+8.24%	-1.78%	+1.05%	+2.77%
Performance p.a.	-	-	-	+6.80%	+4.03%	-0.60%	+0.21%	+0.34%
Sharpe ratio	-1.24	0.55	-0.01	0.91	0.24	-0.85	-0.68	-0.74
Volatility	4.08%	3.90%	4.11%	4.16%	4.20%	4.27%	4.20%	3.63%
Worst month	-	-1.47%	-1.68%	-1.68%	-1.74%	-2.70%	-5.34%	-5.34%
Best month	-	1.79%	2.63%	2.96%	2.96%	2.96%	4.29%	4.29%
Maximum loss	-1.24%	-1.98%	-2.03%	-2.03%	-3.94%	-10.42%	-11.70%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

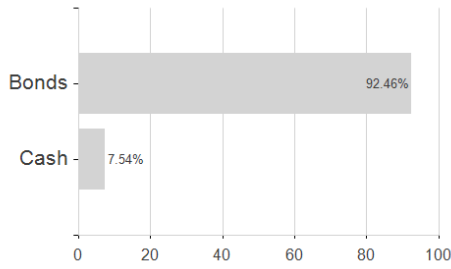
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

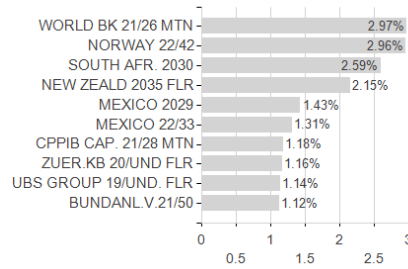
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Assessment Structure

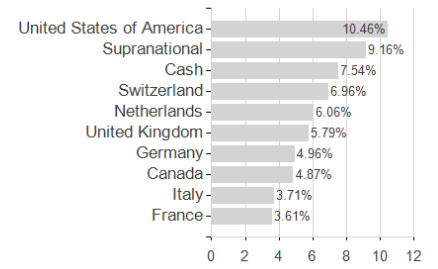
Assets



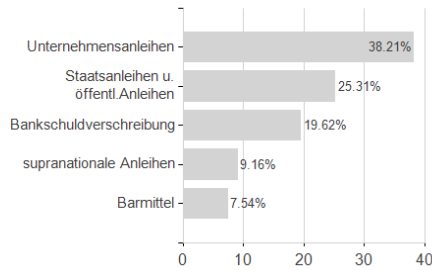
Largest positions



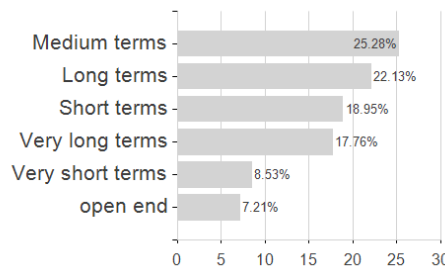
Countries



Issuer



Duration



Currencies

