

Swisscanto(LU)Pf.Fd.Resp.Relax(CHF)BT / LU0999465718 / A2AL8X / Swisscanto AM Int.

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
104.03 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+3.87%
2022	-12.02%
2021	+1.58%
2020	+2.44%
2019	+6.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/11/2024) CHF 1.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) CHF 80.04 mill.	Dividends		Investment company	
Launch date	10/1/2015	Swisscanto AM Int.			
KESt report funds	Yes	6, route de Trèves, L-2633, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.com			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+2.85%	+4.70%	+7.23%	+8.41%	-4.55%	+0.05%	+3.39%
Performance p.a.	-	-	-	+7.25%	+4.11%	-1.54%	+0.01%	+0.42%
Sharpe ratio	0.62	0.79	0.74	1.31	0.32	-1.23	-0.78	-0.78
Volatility	4.11%	3.49%	3.32%	3.23%	3.37%	3.72%	3.85%	3.33%
Worst month	-	-0.90%	-0.90%	-0.90%	-1.47%	-3.31%	-5.29%	-5.29%
Best month	-	1.15%	1.19%	2.23%	2.23%	2.23%	3.67%	3.67%
Maximum loss	-1.12%	-1.21%	-1.39%	-1.39%	-3.07%	-14.08%	-14.69%	-

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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Investment strategy

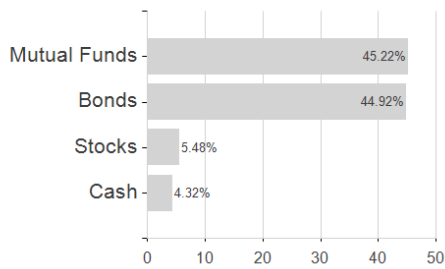
The fund invests in shares, bonds and money market instruments. The equities portion is between 0% and 30%. Up to 50% of the investments can be made indirectly (via target funds). The target funds are selected in accordance with the requirements set out in the prospectus. At least 2/3 of the investments 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»).

Investment goal

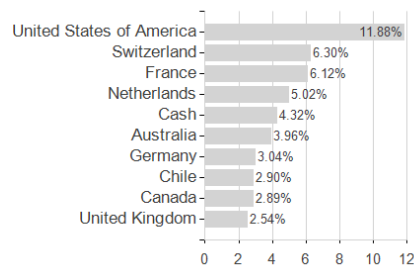
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in CHF by investing primarily in bonds worldwide.

Assessment Structure

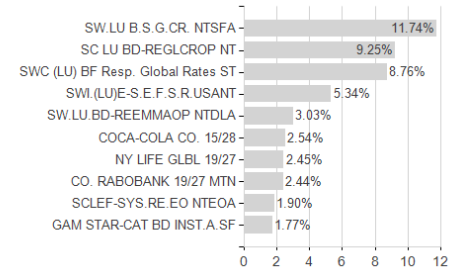
Assets



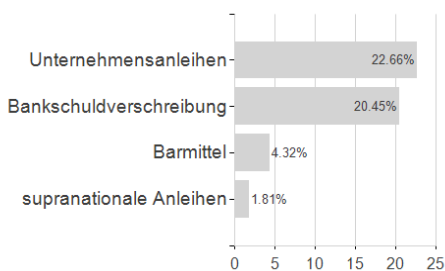
Countries



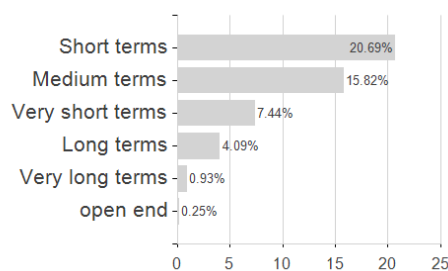
Largest positions



Issuer



Duration



Currencies

