



## Swisscanto(LU)BF S.G.HY DTH EUR / LU1495639202 / A2DGRN / Swisscanto AM Int.

Last 07/26/2024 <sup>1</sup>	Region	Branch		Type of yield	Туре	
141.72 EUR	Worldwide	Corporate Bonds		reinvestment	Fixed-Incon	ne Fund
■ Swisscanto(LU)BF S.G.HY DTH ■ Benchmark: IX Anleihen Ethik/Ök	L/SMT T		8% 6% 4% 296 0% -2% -4% -6% -8% -10% -12% -14% -16% -18%	Risk key figures  SRI 1  Mountain-View Funds  A A A A A  Yearly Performan  2023  2022  2021  2020  2019	A	5 6 7  EDA <sup>3</sup> 78  +8.44% -9.02% +3.07% +1.24% +6.19%
2020	2021 2022	2023 2	2024			
Master data		Conditions		Other figures		
Fund type	Single fund	l Issue surcharge	3.00%	Minimum investment		UNT 0
Category	Bond	Planned administr. fee	0.00%	Savings plan		-
Sub category	Corporate Bond	Deposit fees	0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembourg			Performance fee		0.00%
Tranch volume	(07/26/2024) EUR 1.83 mil		-	Redeployment fee		0.00%
Total volume	(07/26/2024) EUR 52.38 mill			Investment comp	any	
Launch date	11/7/2010	_				scanto AM Int.
KESt report funds	Ye	_		Rue de Bitb	ourg 19, 1273	, Luxembourg
Business year start	01.02	_				Luxembourg
Sustainability type	Ethics/ecolog				https://www	.swisscanto.lu
Fund manager Performance	2urcher Kantonalban	6M YTD	1Y	2Y 3Y	5Y	Since start
Performance			45% +13.1		+8.75%	+13.11%
Performance p.a.	-		43% +6.3		+1.69%	+1.62%
Sharpe ratio	6.16	1.09 0.96	1.55	.50 -0.60	-0.24	-0.29
Volatility	1.99% 2.	90% 3.10% 3.	72% 5.2	8% 5.35%	8.43%	7.04%
Worst month	0.	73% -0.73% -1.	12% -4.8	6% -6.20%	-14.41%	-14.41%
Best month	- 1.	22% 3.37% 3.	95% 3.9	5% 3.95%	5.68%	5.68%
Maximum loss	-0.19% -1.	25% -1.25% -3.	00% -8.0	1% -15.61%	-20.55%	-

Austria, Germany, Switzerland

<sup>1</sup> 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 computative 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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## Largest positions **Assets** Countries E.ACQ.1/TVI 23/28 144A-1.11% United States of America-Netherlands - 7.14% 50.70% ILIAD HLDG 21/28 144A -EDP-ENERGIAS 23/83FLR MTN -1.08% 1.02% United Kingdom - 5.43% CEMEX S.A.B. 23/UND FLR 1.01% France - 4.97% AM.AXLE+MFG 21/29-IM INFO.SER. 21/32 144A-0.99% Germany - 4.89% Bonds 97.96% 0.98% Spain - 2.68% Luxembourg - 2.50% KAIXO B.TEL. 21/29 REGS-0.95% HILT.DOM.OP. 19/30 -FR.COMM.HLDG 22/30 144A-0.95% Mexico - 1.90% Italy - 1.87% 0.94% TENET HEALTH 23/30 -0.92% Ireland - 1.77% 8.0 40 60 80 100 0.2 0.6 40 60 20 **Duration** Currencies Issuer Medium terms 53.70% Unternehmensanleihen-90.97% Short terms 23.32% open end-11.60% Hedged 100.00% Bankschuldverschreibung- 7.00% Long terms -

Very long terms - 3.73%

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80 100

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