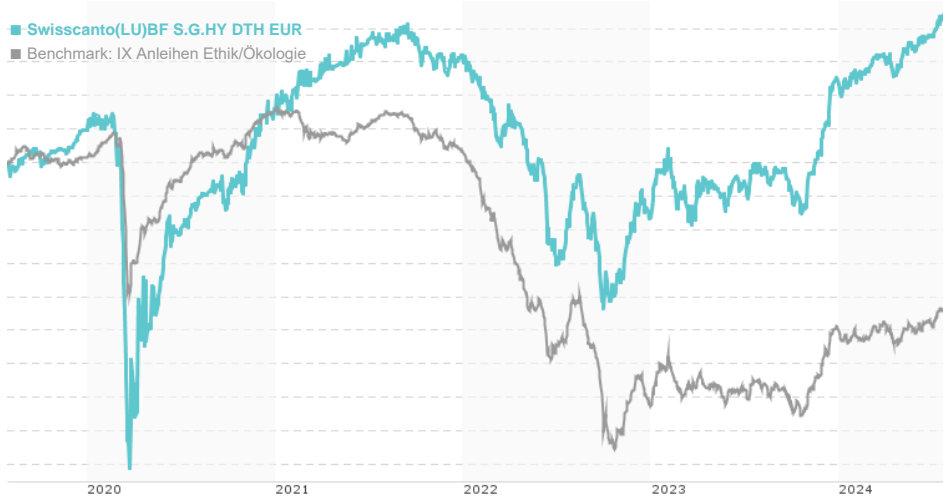


Swisscanto(LU)BF S.G.HY DTH EUR / LU1495639202 / A2DGRN / Swisscanto AM Int.

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
141.72 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.44%
2022	-9.02%
2021	+3.07%
2020	+1.24%
2019	+6.19%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 1.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 52.38 mill.	Dividends		Investment company	
Launch date	11/7/2016	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	+1.22%	+3.36%	+3.70%	+9.45%	+13.10%	+1.38%	+8.75%	+13.11%
Performance p.a.	-	-	-	+9.43%	+6.34%	+0.46%	+1.69%	+1.62%
Sharpe ratio	6.16	1.09	0.96	1.55	0.50	-0.60	-0.24	-0.29
Volatility	1.99%	2.90%	3.10%	3.72%	5.28%	5.35%	8.43%	7.04%
Worst month	-	-0.73%	-0.73%	-1.12%	-4.86%	-6.20%	-14.41%	-14.41%
Best month	-	1.22%	3.37%	3.95%	3.95%	3.95%	5.68%	5.68%
Maximum loss	-0.19%	-1.25%	-1.25%	-3.00%	-8.01%	-15.61%	-20.55%	-

Distribution permission

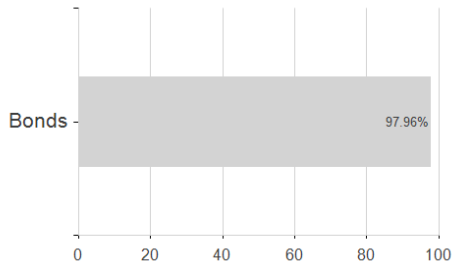
Austria, Germany, Switzerland

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](#)

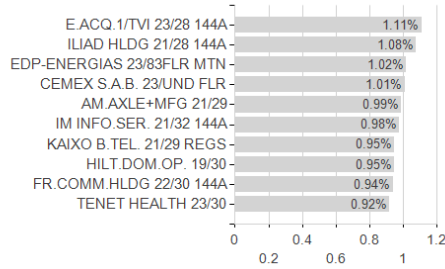
Swisscanto(LU)BF S.G.HY DTH EUR / LU1495639202 / A2DGRN / Swisscanto AM Int.

Assessment Structure

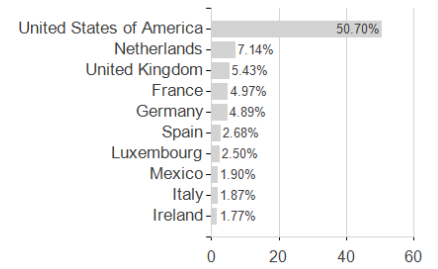
Assets



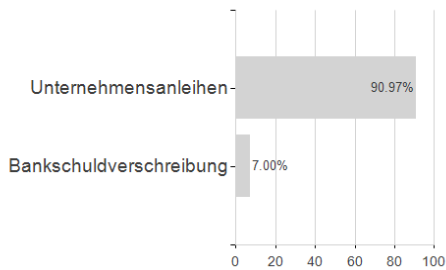
Largest positions



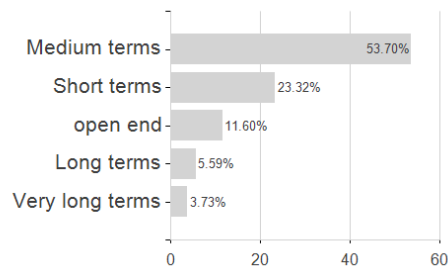
Countries



Issuer



Duration



Currencies

