

Swisscanto(LU)Bd.Fd.Resp.Em.Mkt.Opp.DT / LU2108482071 / A2P635 / Swisscanto AM Int.

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
108.14 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+10.84%
2022	-12.36%
2021	-4.60%

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	(10/08/2024) USD 60.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 545.63 mill.	Dividends		Investment company	
Launch date	6/17/2020	Swisscanto AM Int.			
KESt report funds	No	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	+0.60%	+4.61%	+5.26%	+14.90%	+26.60%	+0.98%	-	+8.14%
Performance p.a.	-	-	-	+14.94%	+12.55%	+0.33%	-	+1.83%
Sharpe ratio	0.47	0.76	0.47	1.41	1.15	-0.32	-	-0.15
Volatility	9.53%	8.08%	7.69%	8.28%	8.08%	9.23%	0.00%	9.32%
Worst month	-	-2.30%	-2.30%	-2.30%	-3.72%	-6.41%	-6.41%	-6.41%
Best month	-	3.30%	3.42%	6.38%	6.53%	6.53%	6.53%	6.53%
Maximum loss	-2.67%	-3.36%	-3.85%	-3.85%	-7.79%	-21.84%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

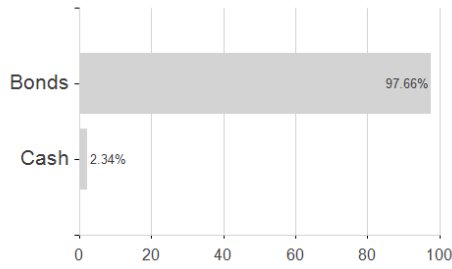
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

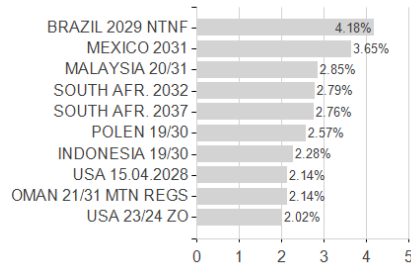
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Assessment Structure

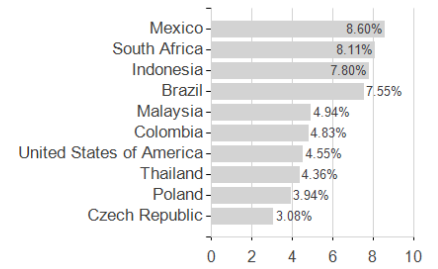
Assets



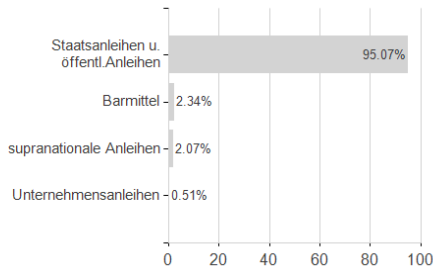
Largest positions



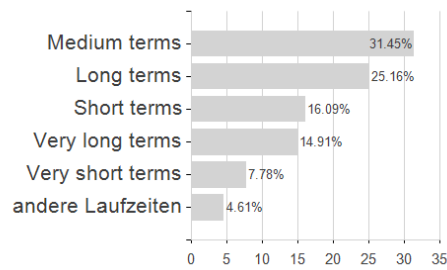
Countries



Issuer



Duration



Currencies

