

Swisscanto(LU)Bd.Fd.Resp.Em.Mkt.Opp.GT / LU2108482311 / A2P638 / Swisscanto AM Int.

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
103.51 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	+10.94%
2022	-12.27%
2021	-4.51%

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	(07/29/2024) USD 27.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 488.70 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	+1.40%	+1.07%	+0.41%	+3.10%	+13.09%	-4.79%	-	+3.51%
Performance p.a.	-	-	-	+3.11%	+6.33%	-1.62%	-	+0.84%
Sharpe ratio	2.33	-0.19	-0.38	-0.06	0.33	-0.56	-	-0.30
Volatility	6.95%	7.76%	7.67%	8.60%	8.26%	9.51%	0.00%	9.38%
Worst month	-	-1.70%	-1.70%	-2.64%	-5.03%	-6.40%	-6.40%	-6.40%
Best month	-	0.95%	3.43%	6.38%	6.55%	6.55%	6.55%	6.55%
Maximum loss	-1.64%	-3.85%	-3.85%	-7.56%	-9.78%	-23.61%	0.00%	-

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Germany, Switzerland

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

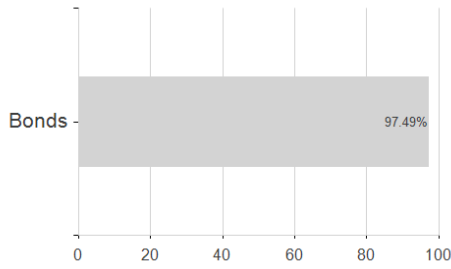
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

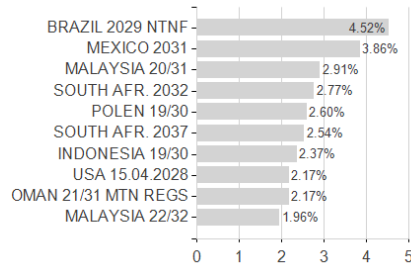
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Assessment Structure

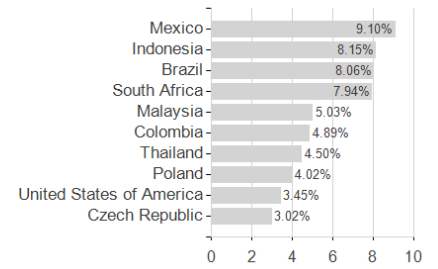
Assets



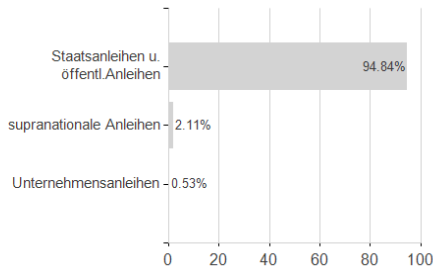
Largest positions



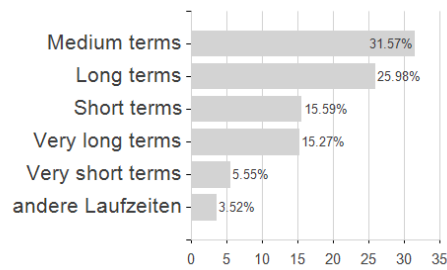
Countries



Issuer



Duration



Currencies

