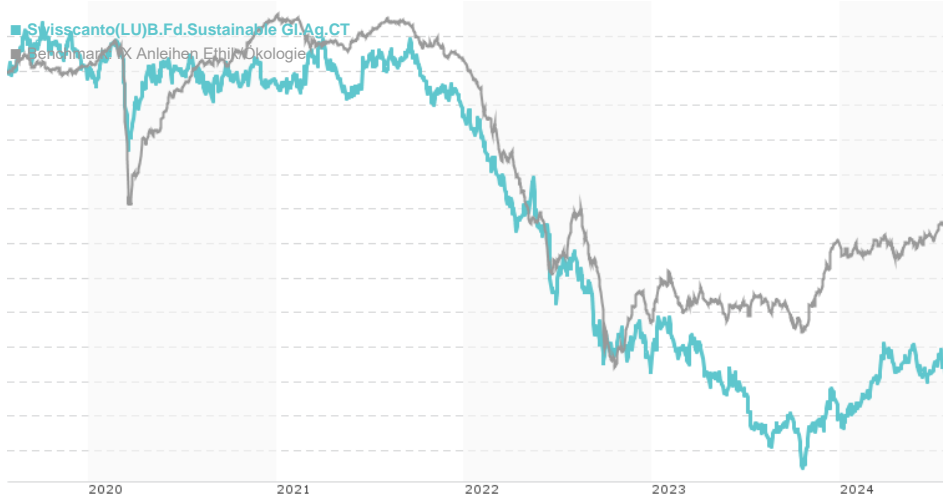


Swisscanto(LU)B.Fd.Sustainable GI.Ag.CT / LU1663713417 / A2H9H8 / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
88.59 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	-3.25%
2022	-15.10%
2021	-2.01%
2020	-0.16%
2019	+6.19%

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	(07/25/2024) CHF 0.639 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 69.60 mill.	Dividends		Investment company	
Launch date	9/28/2017	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	-0.32%	+2.32%	+3.04%	+3.65%	-7.55%	-18.20%	-17.35%	-11.41%
Performance p.a.	-	-	-	+3.64%	-3.84%	-6.48%	-3.74%	-1.76%
Sharpe ratio	-1.47	0.21	0.37	-0.01	-1.20	-1.65	-1.30	-1.01
Volatility	5.08%	4.86%	4.85%	5.31%	6.30%	6.18%	5.73%	5.39%
Worst month	-	-0.89%	-0.89%	-2.30%	-4.90%	-4.90%	-4.90%	-4.90%
Best month	-	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%
Maximum loss	-1.72%	-2.73%	-2.73%	-4.01%	-14.05%	-24.45%	-25.14%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

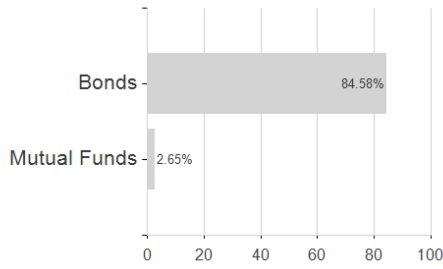
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

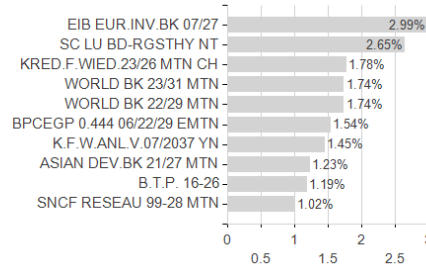
Swisscanto(LU)B.Fd.Sustainable GI.Ag.CT / LU1663713417 / A2H9H8 / Swisscanto AM Int.

Assessment Structure

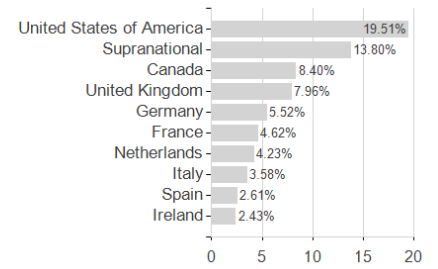
Assets



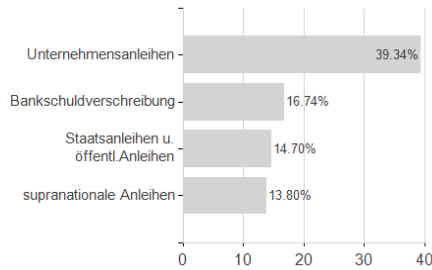
Largest positions



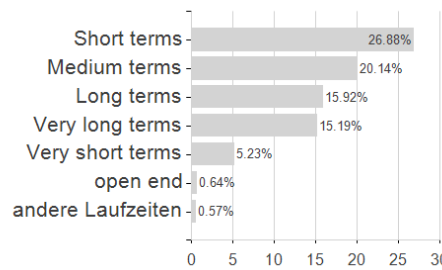
Countries



Issuer



Duration



Currencies

