

Swisscanto(LU)B.Fd.Res.COCO CHF NTH / LU0866336125 / A113P1 / Swisscanto AM Int.

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
149.12 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+6.28%
2022	-7.81%
2021	+3.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 20.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 411.67 mill.	Dividends		Investment company	
Launch date	2/4/2015			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	+1.35%	+5.10%	+6.17%	+14.73%	+13.21%	+3.48%	-	+7.78%
Performance p.a.	-	-	-	+14.78%	+6.39%	+1.15%	-	+2.09%
Sharpe ratio	3.42	1.80	1.54	2.57	0.31	-0.28	-	-0.18
Volatility	3.98%	3.86%	3.99%	4.39%	9.39%	8.37%	0.00%	7.80%
Worst month	-	-1.19%	-1.19%	-1.19%	-9.30%	-9.30%	0.00%	-9.30%
Best month	-	2.21%	3.80%	4.54%	4.54%	4.54%	0.00%	4.54%
Maximum loss	-1.13%	-2.19%	-2.19%	-2.47%	-15.49%	-18.75%	0.00%	-

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](#)

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Investment strategy

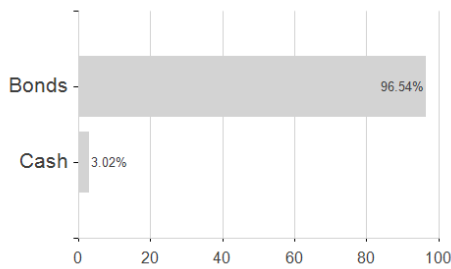
The fund invests at least 51% of its assets in debt securities of financial institutions, particularly in contingent convertible instruments (CoCos), which in some cases may be subject to compulsory conversion to equity (shares) or partly written off, and in subordinated bonds. Up to a maximum of 20% of the fund assets can be held in shares. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»).

Investment goal

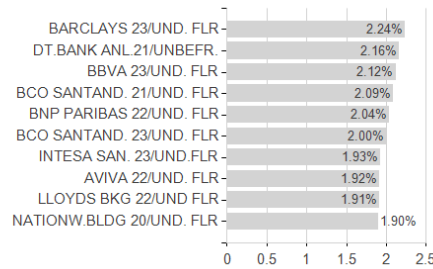
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing primarily in contingent convertible instruments worldwide.

Assessment Structure

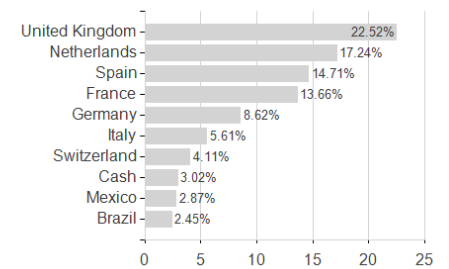
Assets



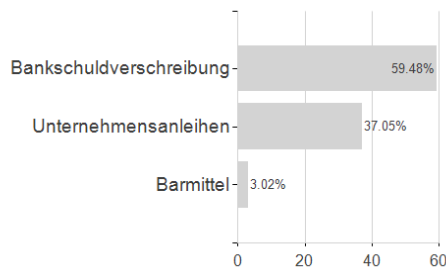
Largest positions



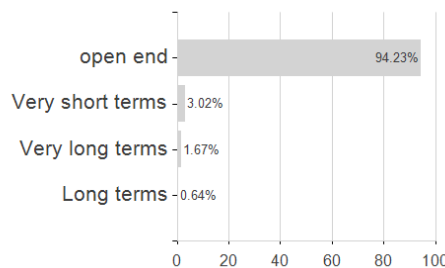
Countries



Issuer



Duration



Currencies

