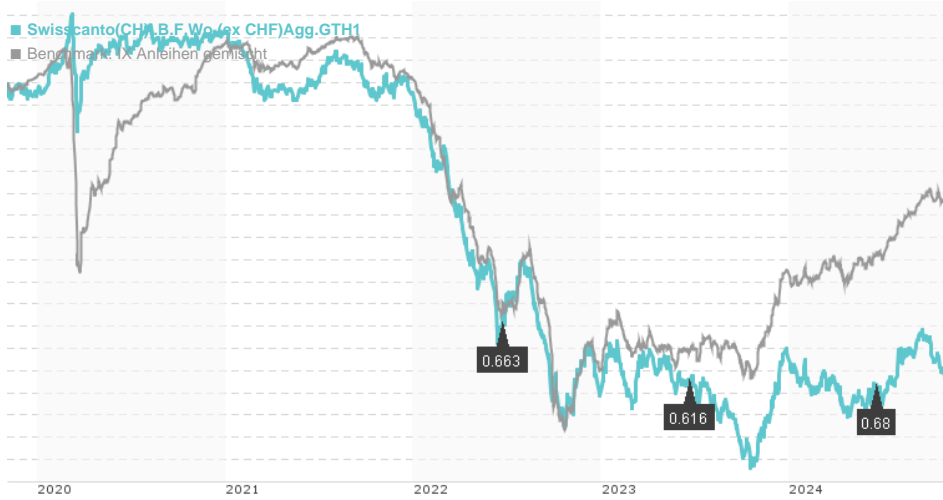


Swisscanto(CH)I.B.F.Wo.(ex CHF)Agg.GTH1 / CH0343694565 / A2DF0N / Swisscanto Fondsl.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
85.40 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	72

Yearly Performance

2023	+2.06%
2022	-13.75%
2021	-2.67%
2020	+2.95%
2019	+3.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 105.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 1,210.06 mill.	Dividends		Investment company	
Launch date	11/10/2016	18.06.2024	0.68 CHF	Swisscanto Fondsl.	
KEST report funds	No	21.06.2023	0.62 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	29.02.	22.06.2022	0.66 CHF	Switzerland	
Sustainability type	-	22.06.2021	0.71 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.78%	+2.07%	-1.03%	+4.57%	+1.28%	-12.88%	-13.47%	-11.47%
Performance p.a.	-	-	-	+4.56%	+0.64%	-4.49%	-2.85%	-1.52%
Sharpe ratio	-7.07	0.31	-1.16	0.38	-0.55	-1.63	-1.47	-1.33
Volatility	3.13%	3.54%	3.71%	3.99%	4.40%	4.62%	4.03%	3.45%
Worst month	-	-2.01%	-2.01%	-2.01%	-2.16%	-3.58%	-3.58%	-3.58%
Best month	-	1.49%	2.65%	2.94%	2.94%	2.94%	2.94%	2.94%
Maximum loss	-2.05%	-2.37%	-2.94%	-3.53%	-6.51%	-17.74%	-19.87%	-

Distribution permission

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](#)

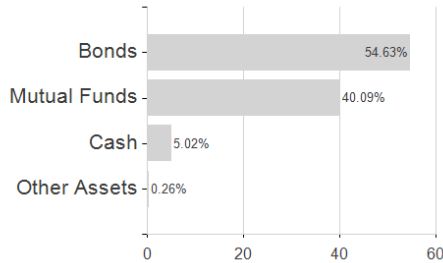
Swisscanto(CH)I.B.F.Wo.(ex CHF)Agg.GTH1 / CH0343694565 / A2DF0N / Swisscanto Fondsl.

Investment goal

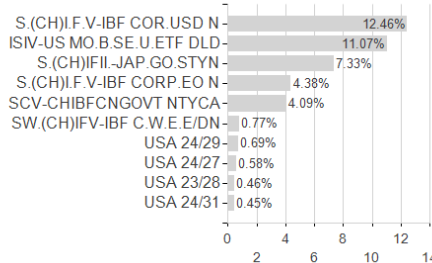
The investment objective of the fund is to replicate the risk and return characteristics of the reference index. The fund primarily invests directly and indirectly in bonds and other fixed- or variable-rate debt instruments that are contained in the reference index. Reference index: Bloomberg Global Aggregate Bond ex CHF Index hedged CHF

Assessment Structure

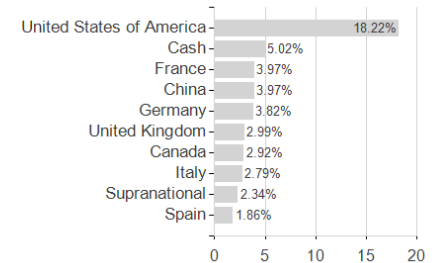
Assets



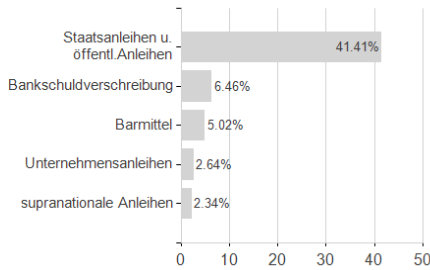
Largest positions



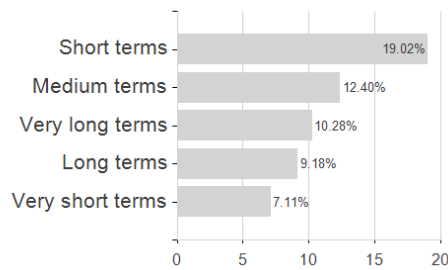
Countries



Issuer



Duration



Currencies

