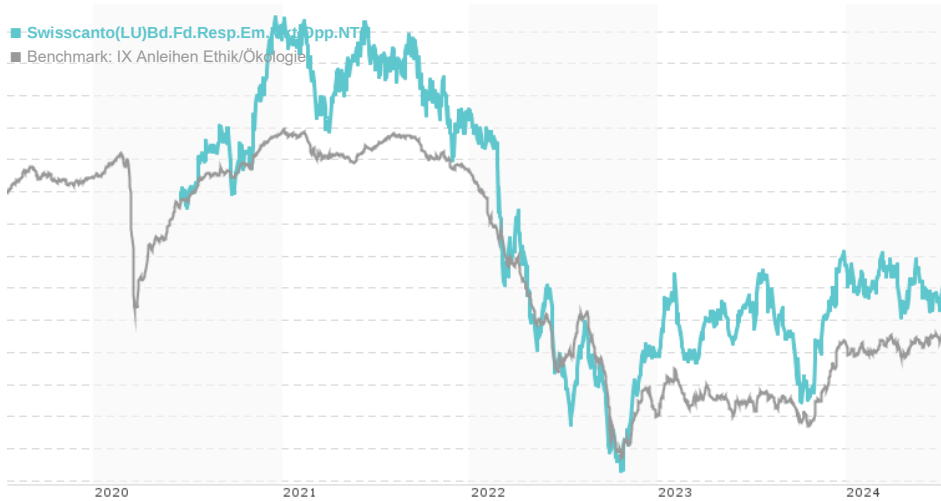


Swisscanto(LU)Bd.Fd.Resp.Em.Mkt.Opp.NTH / LU2108482741 / A2P64C / Swisscanto AM Int.

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
95.30 CHF	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+6.23%
2022	-14.19%
2021	-5.05%

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	(07/12/2024) USD 81.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) USD 487.38 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	+1.44%	-0.21%	-0.19%	+1.71%	+10.01%	-12.20%	-	-4.70%
Performance p.a.	-	-	-	+1.70%	+4.88%	-4.24%	-	-1.18%
Sharpe ratio	1.75	-0.52	-0.51	-0.23	0.14	-0.83	-	-0.52
Volatility	8.74%	7.87%	7.88%	8.74%	8.34%	9.58%	0.00%	9.43%
Worst month	-	-2.06%	-2.06%	-3.06%	-5.26%	-6.62%	-6.62%	-6.62%
Best month	-	2.03%	2.99%	5.85%	6.08%	6.08%	6.08%	6.08%
Maximum loss	-1.36%	-4.17%	-4.17%	-8.63%	-10.20%	-24.79%	0.00%	-

Distribution permission

Germany, Switzerland

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

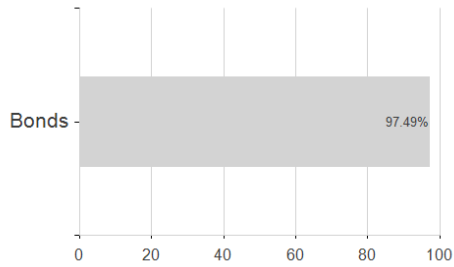
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

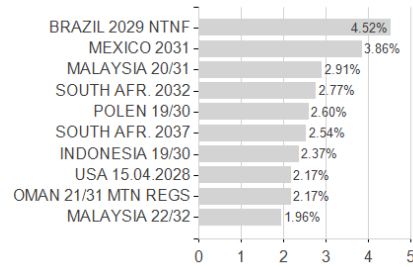
Swisscanto(LU)Bd.Fd.Resp.Em.Mkt.Opp.NTH / LU2108482741 / A2P64C / Swisscanto AM Int.

Assessment Structure

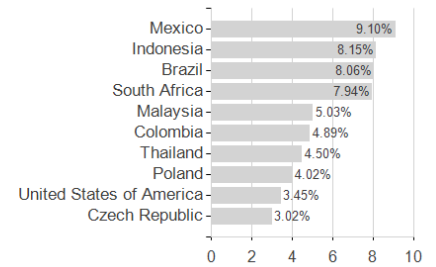
Assets



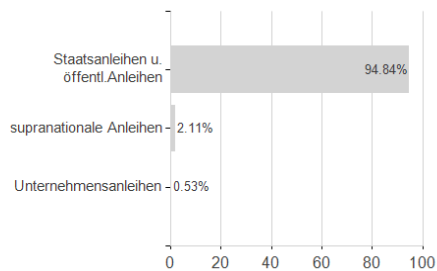
Largest positions



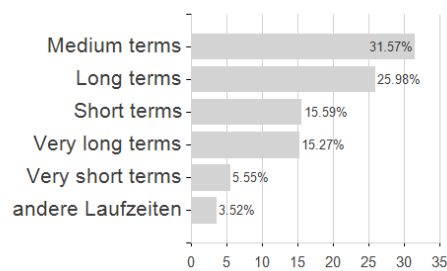
Countries



Issuer



Duration



Currencies

