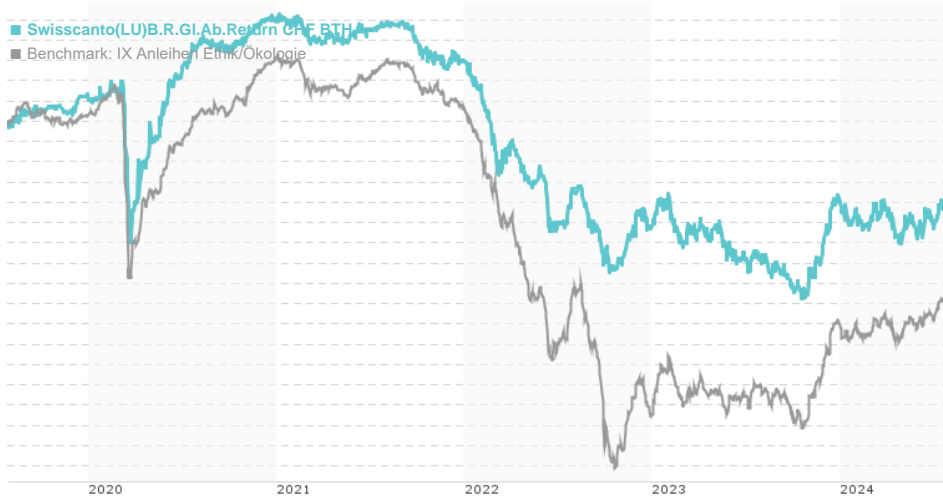


Swisscanto(LU)B.R.GI.Ab.Return CHF BTH / LU0999470635 / A2AF8H / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
94.88 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
							83

Yearly Performance

2023	+1.59%
2022	-8.05%
2021	-1.87%
2020	+3.66%
2019	+6.51%

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	(07/25/2024) EUR 1.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 184.91 mill.	Dividends		Investment company	
Launch date	3/27/2015			Swisscanto AM Int.	
KESt report funds	Yes			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	+0.43%	+0.73%	-0.46%	+2.42%	-0.06%	-8.57%	-4.12%	-4.58%
Performance p.a.	-	-	-	+2.41%	-0.03%	-2.94%	-0.84%	-0.61%
Sharpe ratio	0.51	-0.51	-1.04	-0.30	-0.85	-1.59	-1.10	-1.18
Volatility	3.35%	4.33%	4.32%	4.28%	4.37%	4.19%	4.14%	3.64%
Worst month	-	-1.91%	-1.91%	-1.91%	-1.91%	-2.71%	-5.42%	-5.42%
Best month	-	0.91%	2.36%	2.79%	2.79%	2.79%	4.28%	4.28%
Maximum loss	-0.69%	-2.24%	-2.24%	-2.48%	-5.75%	-13.04%	-13.30%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

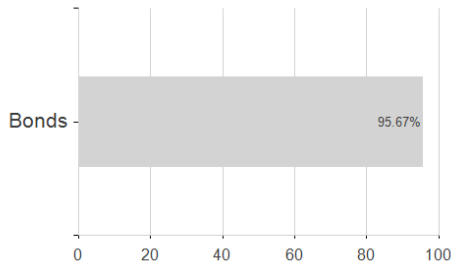
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

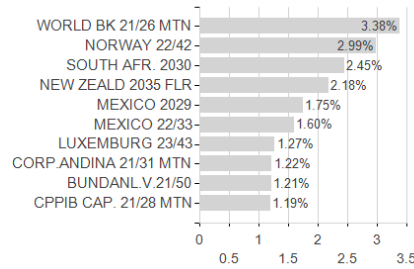
Swisscanto(LU)B.R.GI.Ab.Return CHF BTH / LU0999470635 / A2AF8H / Swisscanto AM Int.

Assessment Structure

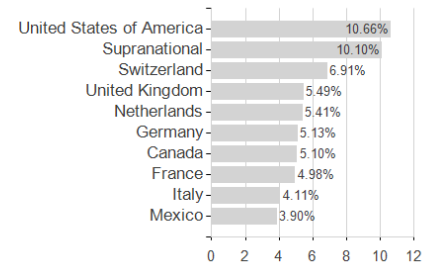
Assets



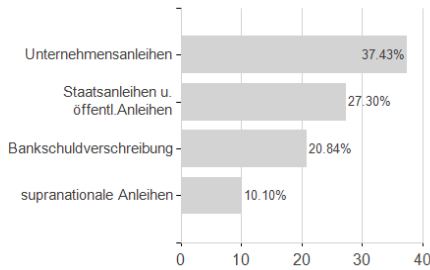
Largest positions



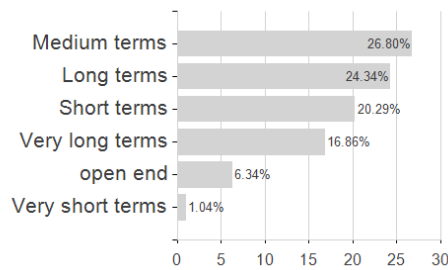
Countries



Issuer



Duration



Currencies

