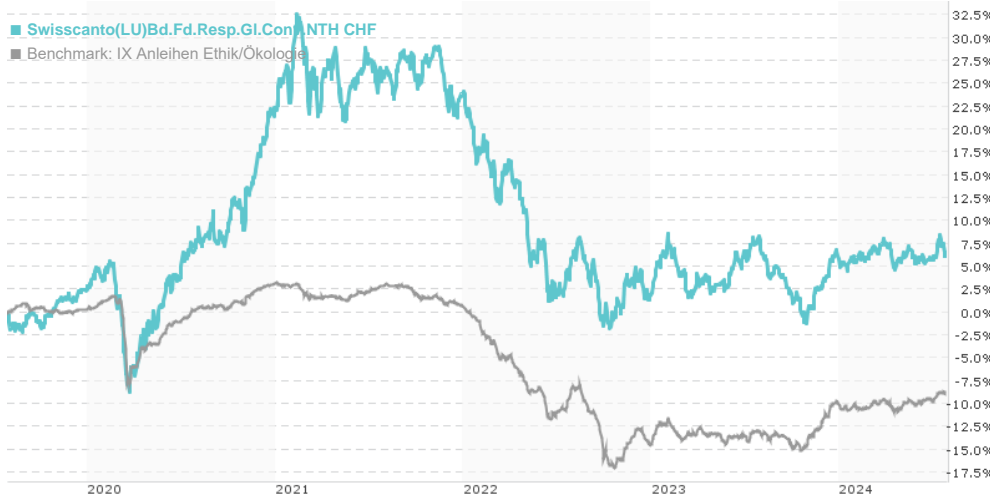


Swisscanto(LU)Bd.Fd.Resp.GI.Conv.NTH CHF / LU1637934313 / A2DT6J / Swisscanto AM Int.

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
107.76 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
							75

Yearly Performance

2023	+4.24%
2022	-17.64%
2021	+1.15%
2020	+19.36%
2019	+8.71%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 19.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 67.27 mill.	Dividends		Investment company	
Launch date	7/19/2017	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	+0.62%	+0.76%	+0.35%	-1.04%	+2.96%	-15.63%	+6.21%	+7.76%
Performance p.a.	-	-	-	-1.03%	+1.47%	-5.50%	+1.21%	+1.07%
Sharpe ratio	0.68	-0.42	-0.60	-0.84	-0.30	-1.12	-0.27	-0.31
Volatility	5.96%	5.10%	5.09%	5.60%	7.35%	8.23%	9.28%	8.38%
Worst month	-	-2.23%	-2.23%	-3.47%	-5.68%	-5.68%	-6.09%	-6.09%
Best month	-	1.29%	3.20%	4.16%	4.52%	4.52%	7.55%	7.55%
Maximum loss	-2.21%	-3.06%	-3.06%	-8.86%	-9.16%	-23.90%	-25.87%	-

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)Bd.Fd.Resp.GI.Conv.NTH CHF / LU1637934313 / A2DT6J / Swisscanto AM Int.

Investment strategy

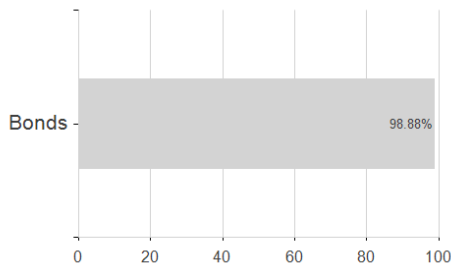
The fund invests at least 51% of its assets in convertible bonds, convertible notes, warrant bonds and similar securities of private and public-sector debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. 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

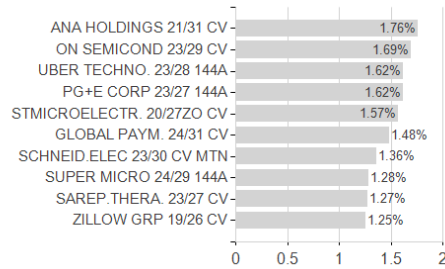
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in convertible bonds worldwide.

Assessment Structure

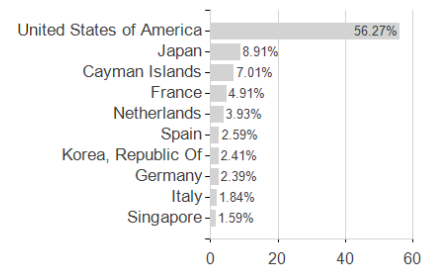
Assets



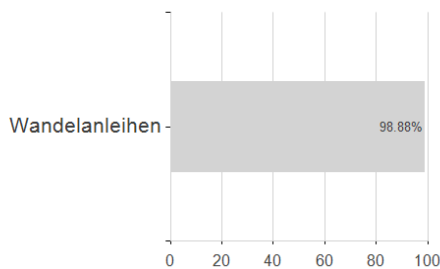
Largest positions



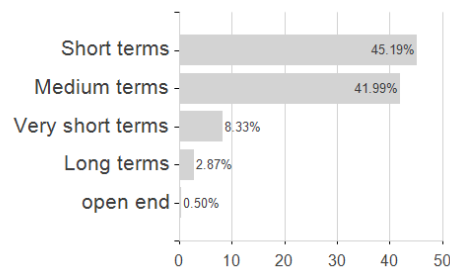
Countries



Issuer



Duration



Currencies

