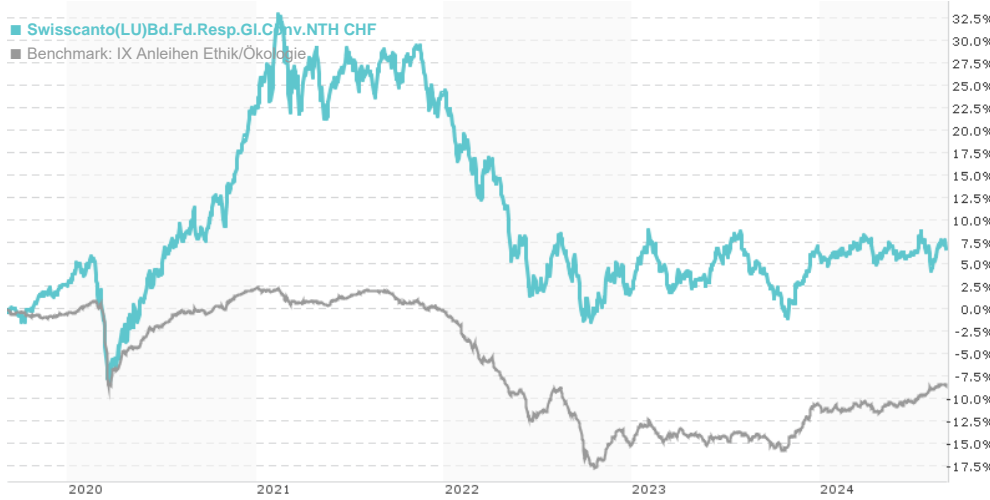


Swisscanto(LU)Bd.Fd.Resp.GI.Conv.NTH CHF / LU1637934313 / A2DT6J / Swisscanto AM Int.

Last 09/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.73 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

**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	(09/03/2024) EUR 20.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 69.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+2.45%	-0.27%	+0.33%	+1.57%	+3.56%	-17.04%	+8.18%	+7.73%
Performance p.a.	-	-	-	+1.58%	+1.77%	-6.03%	+1.58%	+1.05%
Sharpe ratio	4.32	-0.70	-0.54	-0.33	-0.23	-1.15	-0.20	-0.29
Volatility	7.46%	5.74%	5.55%	5.78%	7.25%	8.24%	9.30%	8.37%
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	-0.89%	-4.17%	-4.17%	-5.82%	-9.03%	-23.90%	-25.87%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

<sup>3</sup> 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**

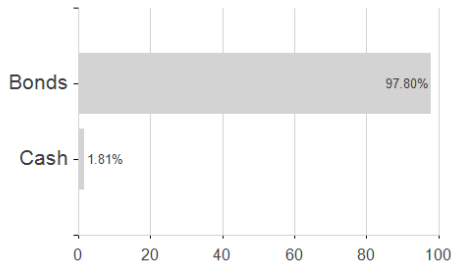
The fund invests at least 51% of its assets in convertible bonds, convertible notes, warrant bonds and similar securities of private and public-sector debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements.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

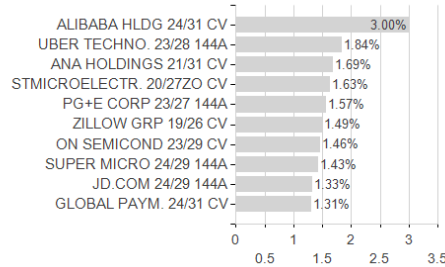
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in convertible bonds worldwide.

**Assessment Structure**

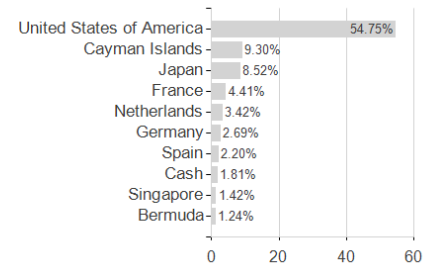
**Assets**



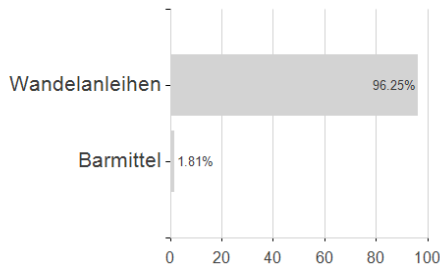
**Largest positions**



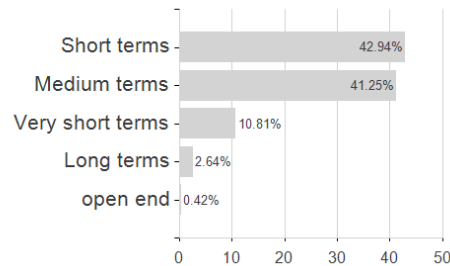
**Countries**



**Issuer**



**Duration**



**Currencies**

