

Swisscanto(LU)B.F.R.GI.Corp. BTH EUR H / LU0999469389 / A2AF8F / Swisscanto AM Int.

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.26 EUR	Worldwide	Corporate 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>						
	78						

Yearly Performance

2023	+6.79%
2022	-16.45%
2021	-2.26%
2020	+5.75%
2019	+10.06%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) CHF 0.027 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) CHF 276.29 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/20/2015	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	+0.39%	+0.85%	+0.22%	+5.32%	+3.83%	-11.61%	-5.60%	+3.79%
Performance p.a.	-	-	-	+5.31%	+1.90%	-4.04%	-1.14%	+0.49%
Sharpe ratio	0.24	-0.45	-0.73	0.30	-0.30	-1.30	-0.67	-0.51
Volatility	4.66%	4.46%	4.47%	5.34%	6.01%	5.98%	7.27%	6.31%
Worst month	-	-2.26%	-2.26%	-2.26%	-5.93%	-5.93%	-9.58%	-9.58%
Best month	-	1.63%	3.97%	4.84%	4.84%	4.84%	7.21%	7.21%
Maximum loss	-1.05%	-2.41%	-2.41%	-5.43%	-10.94%	-22.37%	-22.58%	-

Distribution permission

Austria, 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](#)

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**Investment strategy**

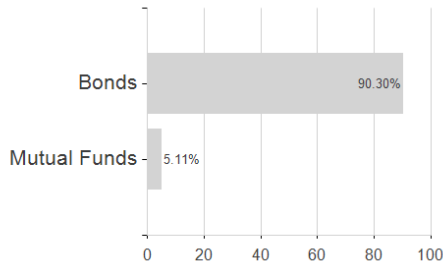
The fund invests at least 51% of its assets in fixed or variable-rate securities of private and non-governmental debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 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**

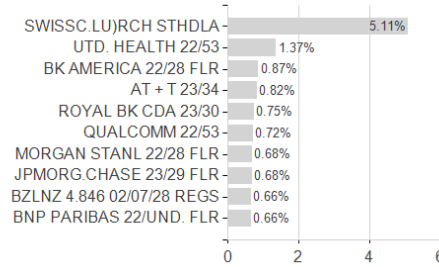
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in corporate bonds worldwide.

**Assessment Structure**

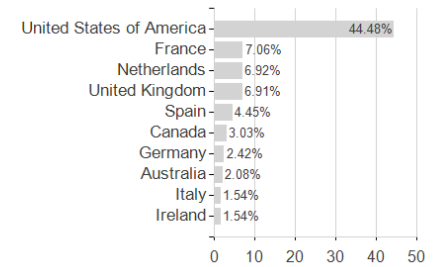
**Assets**



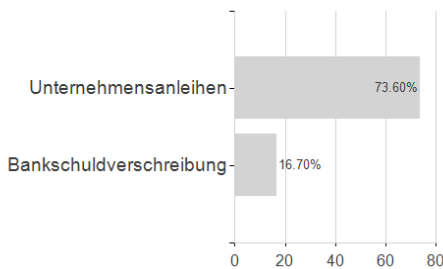
**Largest positions**



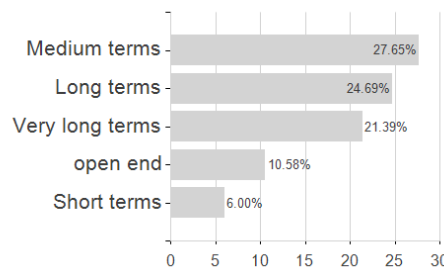
**Countries**



**Issuer**



**Duration**



**Currencies**

