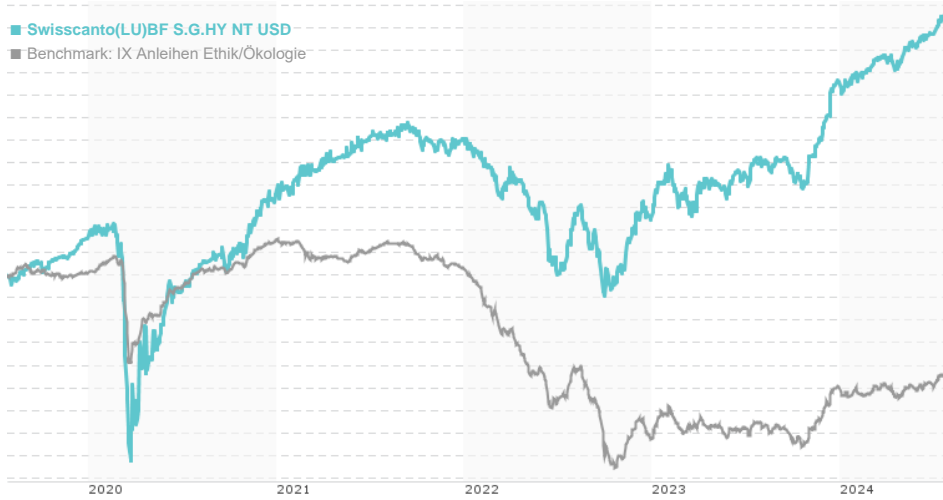


Swisscanto(LU)BF S.G.HY NT USD / LU1637934743 / A2DT6L / Swisscanto AM Int.

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.52 USD	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	+11.58%
2022	-6.33%
2021	+4.64%
2020	+3.77%
2019	+10.11%

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	(07/25/2024) EUR 3.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 52.47 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/21/2017	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	+1.27%	+4.63%	+5.00%	+11.69%	+19.57%	+9.47%	+23.24%	+32.52%
Performance p.a.	-	-	-	+11.66%	+9.33%	+3.06%	+4.26%	+4.09%
Sharpe ratio	6.46	1.97	1.74	2.14	1.07	-0.12	0.07	0.05
Volatility	1.99%	2.95%	3.09%	3.73%	5.29%	5.36%	8.43%	7.29%
Worst month	-	-0.50%	-0.50%	-0.90%	-4.55%	-5.94%	-13.96%	-13.96%
Best month	-	1.35%	3.55%	4.19%	4.19%	4.19%	5.99%	5.99%
Maximum loss	-0.18%	-1.15%	-1.15%	-2.49%	-7.58%	-13.54%	-20.19%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

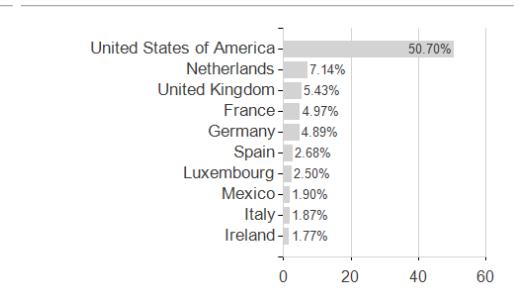
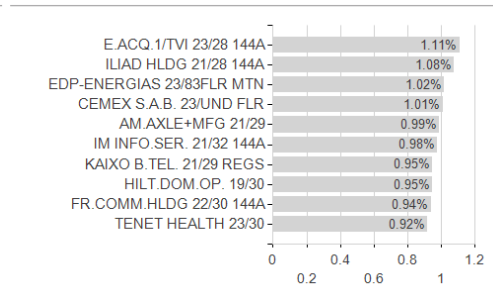
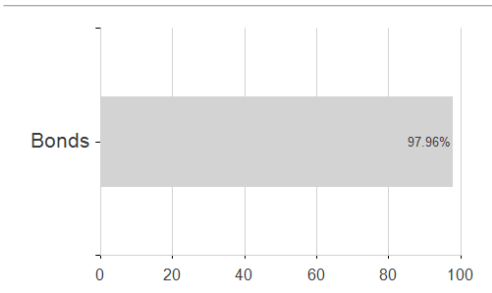
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Swisscanto(LU)BF S.G.HY NT USD / LU1637934743 / A2DT6L / Swisscanto AM Int.**

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

