

AKB Obligationen CHF ESG Fokus A / CH1223414504 / A3EHHP / Swisscanto Fondsl.

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.04 CHF	Worldwide	Bonds: Mixed	paying dividend	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>

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) CHF 36.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 568.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2023	Swisscanto Fondsl.			
KESt report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.12.	Switzerland			
Sustainability type	Ethics/ecology	https://www.swisscanto.ch			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+4.21%	+4.35%	+7.12%	-	-	-	+8.31%
Performance p.a.	-	-	-	+7.10%	-	-	-	+5.79%
Sharpe ratio	-0.85	1.99	0.75	1.37	-	-	-	0.86
Volatility	2.71%	2.76%	2.92%	2.97%	0.00%	0.00%	0.00%	3.17%
Worst month	-	-0.90%	-0.90%	-0.90%	-0.90%	0.00%	0.00%	-0.90%
Best month	-	2.42%	2.42%	2.42%	2.42%	0.00%	0.00%	2.42%
Maximum loss	-0.98%	-1.14%	-1.26%	-1.74%	0.00%	0.00%	0.00%	-

**Distribution permission**

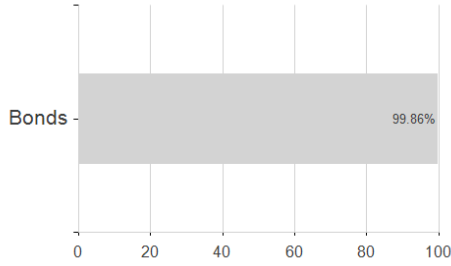
Switzerland

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](#)

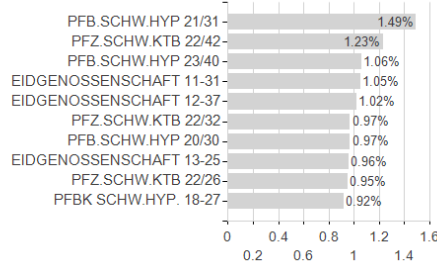
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Assessment Structure

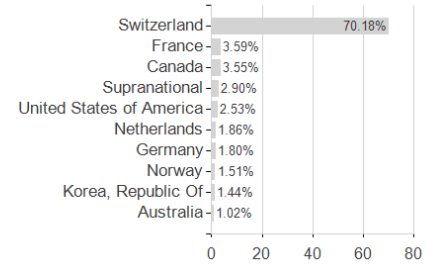
Assets



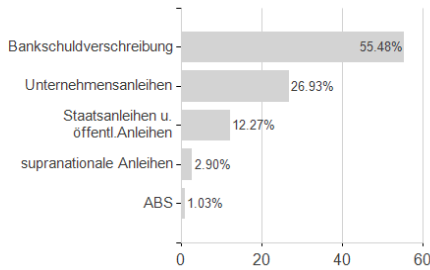
Largest positions



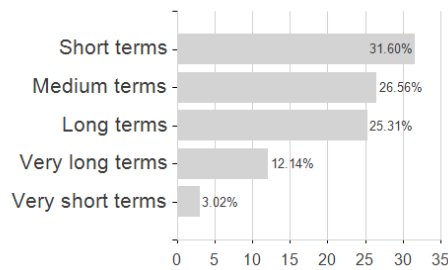
Countries



Issuer



Duration



Currencies

