

GKB (LU) Obligationen EUR ESG B / LU1338160549 / A2AJKD / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
86.58 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+6.39%
2022	-15.30%
2021	-2.80%
2020	+0.80%
2019	+1.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 1.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 142.68 mill.	Dividends		Investment company	
Launch date	7/1/2016	23.05.2024	1.00 EUR	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	Graubündner Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+1.27%	+0.09%	+4.47%	-1.38%	-11.09%	-12.20%	-11.62%
Performance p.a.	-	-	-	+4.46%	-0.69%	-3.84%	-2.57%	-1.60%
Sharpe ratio	1.65	-0.26	-0.81	0.16	-0.77	-1.40	-1.34	-1.17
Volatility	3.49%	4.47%	4.40%	4.81%	5.69%	5.39%	4.68%	4.54%
Worst month	-	-1.29%	-1.29%	-1.65%	-4.35%	-4.35%	-4.35%	-4.35%
Best month	-	1.29%	3.24%	3.24%	4.01%	4.01%	4.01%	4.01%
Maximum loss	-0.77%	-1.58%	-1.67%	-2.79%	-9.68%	-17.68%	-19.07%	-

Distribution permission

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](#)

GKB (LU) Obligationen EUR ESG B / LU1338160549 / A2AJKD / Swisscanto AM Int.

Investment strategy

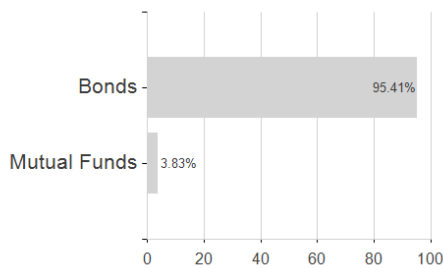
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the Bloomberg Euro Aggregate TR. The portfolio composition may deviate moderately from this benchmark index. The investment policy is to outperform the benchmark index. The Asset Manager may at any time deviate - significantly or insignificantly, positively or negatively - from the benchmark index by actively overweighting or underweighting individual securities and sectors based on market conditions and risk assessments.

Investment goal

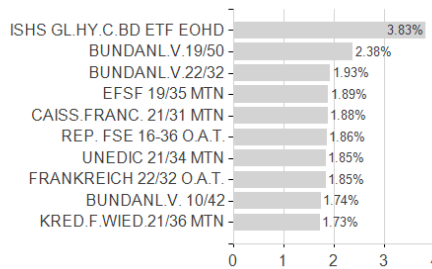
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing in bonds worldwide. The fund invests mainly in EUR-denominated bonds, notes and other fixed or variable-interest debt securities. A minimum of two-thirds of investments satisfy ESG criteria to ensure a sustainable investment approach. 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»).

Assessment Structure

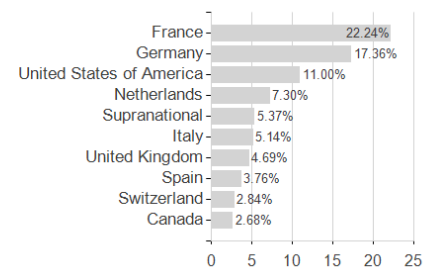
Assets



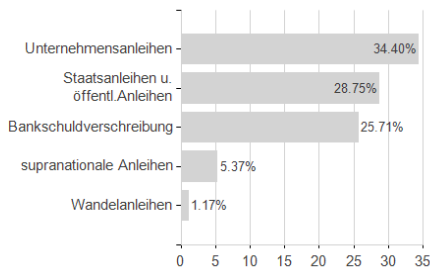
Largest positions



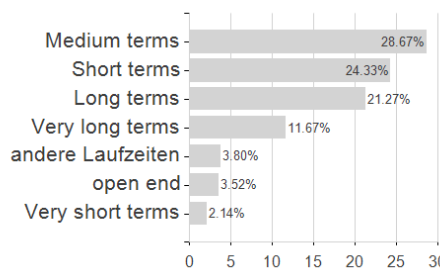
Countries



Issuer



Duration



Currencies

