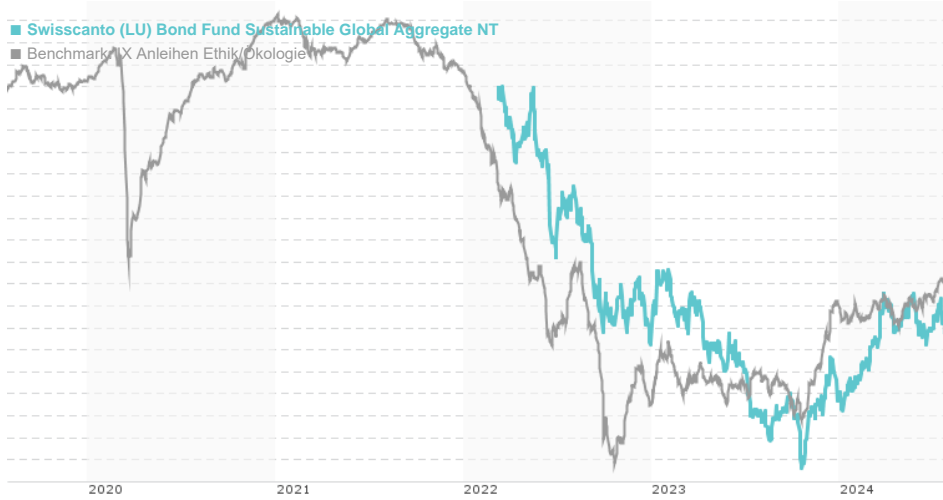


Swisscanto (LU) Bond Fund Sustainable Global Aggregate NT / LU2445633097 / A3DGZY / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
88.84 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	-2.75%
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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	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) CHF 0.735 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 69.60 mill.	Dividends		Investment company	
Launch date	3/9/2022	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	-0.28%	+2.59%	+3.35%	+4.20%	-6.56%	-	-	-11.16%
Performance p.a.	-	-	-	+4.19%	-3.33%	-	-	-4.85%
Sharpe ratio	-1.38	0.32	0.48	0.09	-1.10	-	-	-1.29
Volatility	5.10%	4.87%	4.86%	5.32%	6.37%	0.00%	0.00%	6.64%
Worst month	-	-0.85%	-0.85%	-2.25%	-4.85%	-4.85%	0.00%	-4.85%
Best month	-	2.99%	2.99%	2.99%	2.99%	2.99%	0.00%	2.99%
Maximum loss	-1.71%	-2.61%	-2.61%	-4.00%	-13.50%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

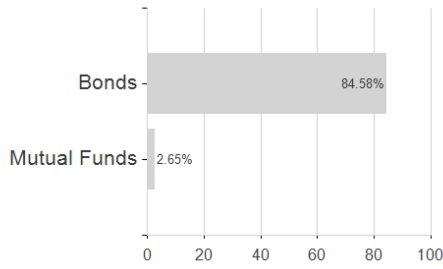
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

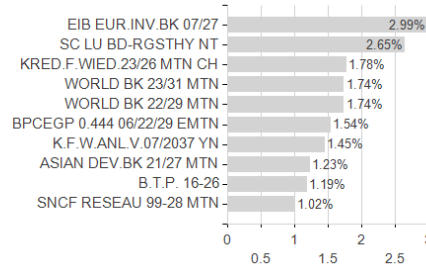
Swisscanto (LU) Bond Fund Sustainable Global Aggregate NT / LU2445633097 / A3DGZY / Swisscanto AM Int.

Assessment Structure

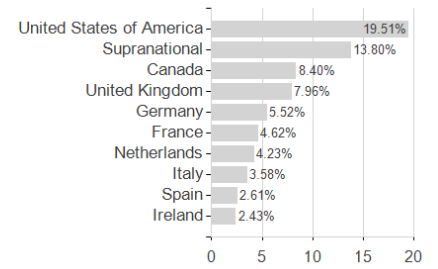
Assets



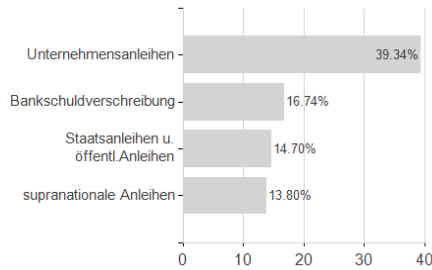
Largest positions



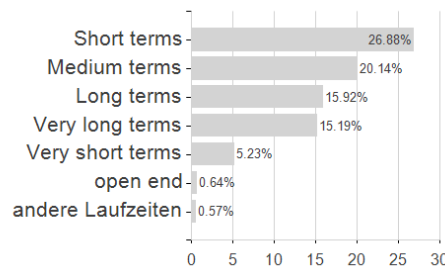
Countries



Issuer



Duration



Currencies

