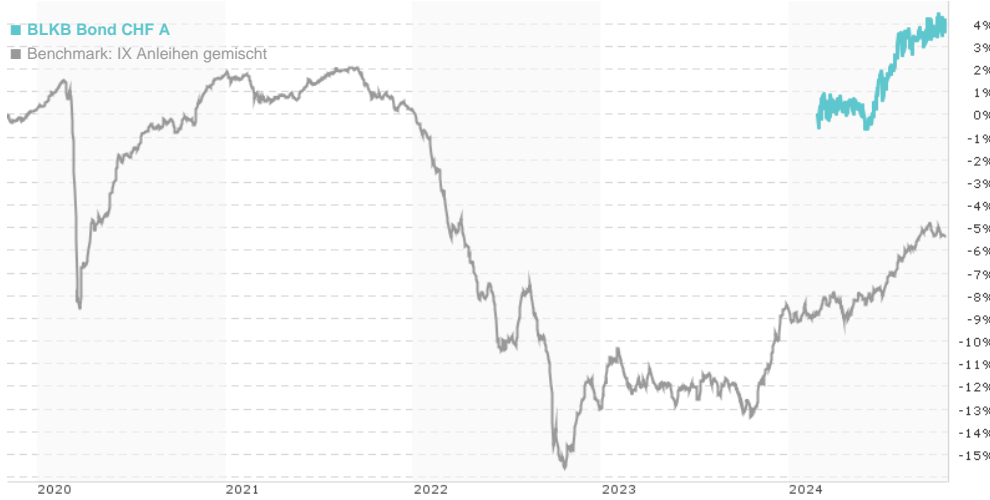


BLKB Bond CHF A / CH1271873908 / A3E15Q / Swisscanto Fondsl.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
104.07 CHF	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
							78

Yearly Performance

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	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 2.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 653.99 mill.	Dividends		Investment company	
Launch date	2/27/2024	Swisscanto Fondsl.			
KESt report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.10.	Switzerland			
Sustainability type	-	https://www.swisscanto.ch			
Fund manager	Basellandschaftliche Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+3.38%	-	-	-	-	-	+4.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.85	0.75	-	-	-	-	-	0.58
Volatility	6.20%	5.04%	0.00%	0.00%	0.00%	0.00%	0.00%	5.21%
Worst month	-	-1.21%	-1.21%	-1.21%	0.00%	0.00%	0.00%	-1.21%
Best month	-	2.52%	2.52%	2.52%	0.00%	0.00%	0.00%	2.52%
Maximum loss	-0.89%	-1.34%	0.00%	0.00%	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](#)

BLKB Bond CHF A / CH1271873908 / A3E15Q / Swisscanto Fondsl.

Investment strategy

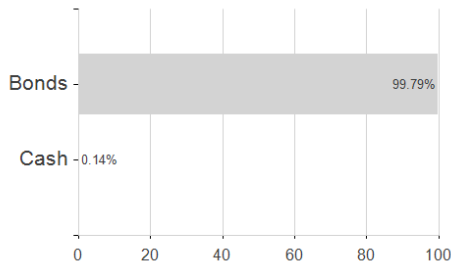
The fund is actively managed. The investment universe for the main investments is the benchmark index, deviations from the investments and investment weightings in the benchmark index are permitted. At least 70% of the investments are part of the asset manager's sustainable investment universe.

Investment goal

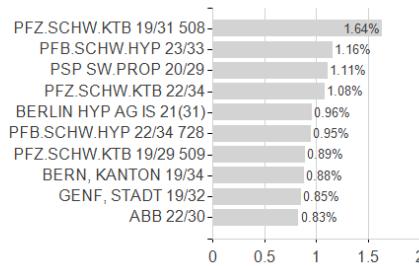
The fund's chief investment objective is to generate current income and ensure the long-term preservation of the capital. This is achieved principally by means of direct investments in Swiss franc-denominated fixed or variable-rate bonds issued by debtors worldwide.

Assessment Structure

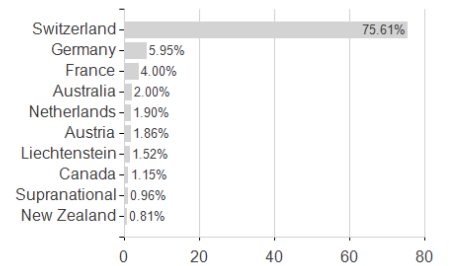
Assets



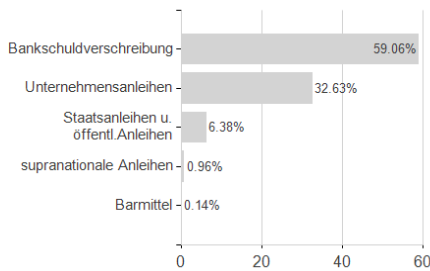
Largest positions



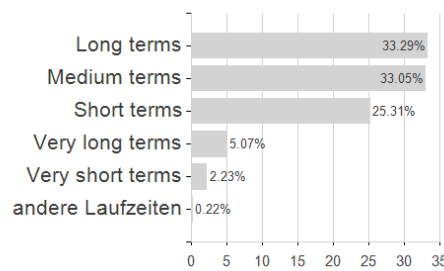
Countries



Issuer



Duration



Currencies

