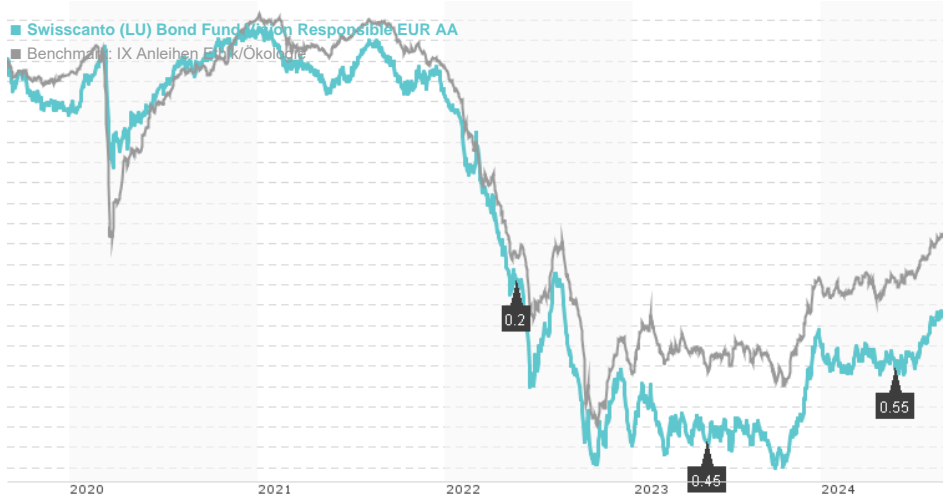


Swisscanto (LU) Bond Fund Vision Responsible EUR AA / LU0141248459 / 972174 / Swisscanto AM Int.

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
62.45 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						
	88						

Yearly Performance

2023	+6.25%
2022	-17.49%
2021	-3.10%
2020	+4.14%
2019	+6.25%

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	(08/29/2024) EUR 48.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 143.51 mill.	Dividends		Investment company	
Launch date	3/2/1992	23.05.2024	0.55 EUR	Swisscanto AM Int.	
KESt report funds	Yes	23.05.2023	0.45 EUR	Rue de Bitbourg 19, 1273, Luxembourg	
Business year start	01.02.	17.05.2022	0.20 EUR	Luxembourg	
Sustainability type	Ethics/ecology	17.05.2021	0.25 EUR	https://www.swisscanto.lu	
Fund manager	Züricher Kantonalbank	26.05.2020	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+2.80%	+1.34%	+6.34%	+2.06%	-13.23%	-12.59%	+160.07%
Performance p.a.	-	-	-	+6.32%	+1.02%	-4.62%	-2.65%	+3.16%
Sharpe ratio	1.71	0.49	-0.33	0.60	-0.43	-1.41	-1.23	-0.09
Volatility	3.52%	4.43%	4.45%	4.73%	5.78%	5.76%	5.03%	3.82%
Worst month	-	-1.46%	-1.46%	-1.99%	-4.62%	-4.62%	-4.62%	-4.62%
Best month	-	2.02%	3.36%	3.36%	3.36%	4.21%	4.21%	4.21%
Maximum loss	-0.45%	-1.79%	-1.79%	-2.86%	-6.73%	-20.54%	-21.29%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 Vision Responsible EUR AA / LU0141248459 / 972174 / Swisscanto AM Int.

Investment strategy

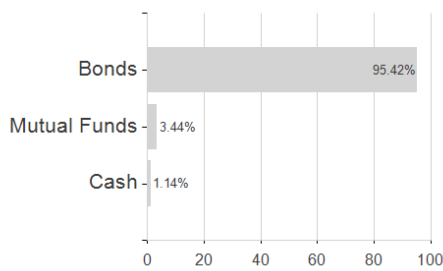
The securities are selected on a discretionary basis using a consistent investment process (active management). With regard to portfolio composition, the selection of stocks and the associated weightings are focused on companies from the Bloomberg Euro Aggregate Bond Index. The portfolio composition may deviate considerably 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

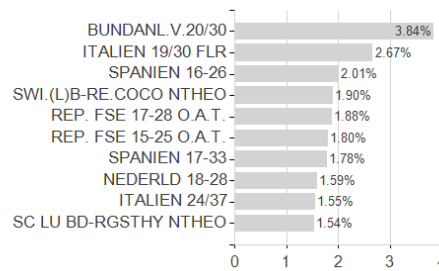
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return in EUR by investing in bonds worldwide. The fund invests primarily in fixed or variable-rate securities issued by private and public-sector debtors in EUR, most of which have an investment grade rating. The fund can invest up to 20% of the fund assets in ABS, MBS, collateralized debt obligations and similar interest-bearing investments. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. 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

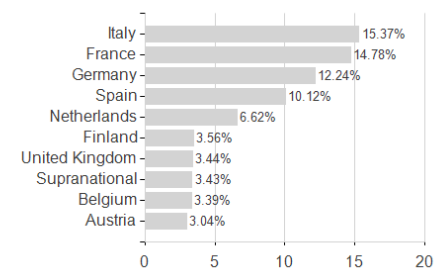
Assets



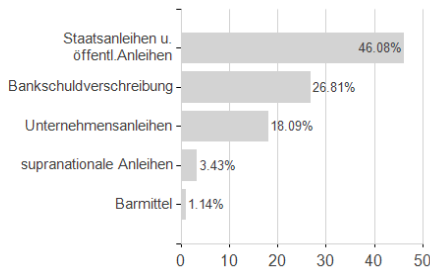
Largest positions



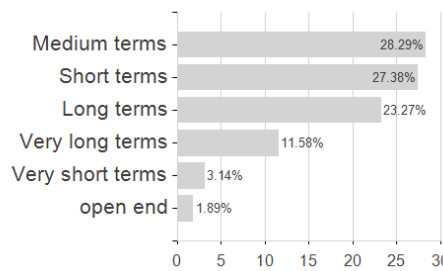
Countries



Issuer



Duration



Currencies

