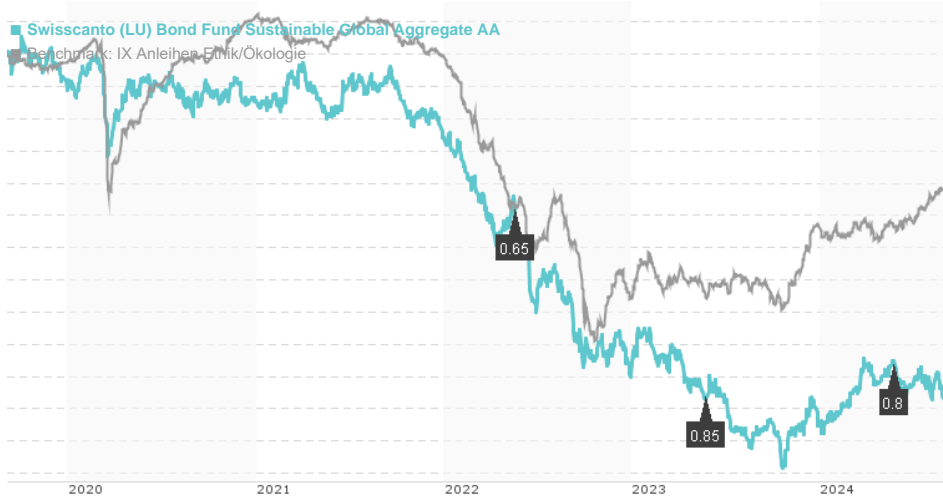


Swisscanto (LU) Bond Fund Sustainable Global Aggregate AA / LU0081697723 / 987803 / Swisscanto AM Int.

|                              |           |              |                 |                   |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 09/03/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
| 62.37 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> |   |   |   |   |   |   |
|   | 80               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | -3.70%  |
| 2022 | -15.48% |
| 2021 | -2.46%  |
| 2020 | -0.63%  |
| 2019 | +5.72%  |

| 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       | (09/03/2024) CHF 25.25 mill. | Ongoing charges        | -        | Redeployment fee                     | 0.00% |
| Total volume        | (09/03/2024) CHF 65.71 mill. | Dividends              |          | Investment company                   |       |
| Launch date         | 10/13/1997                   | 23.05.2024             | 0.80 CHF | Swisscanto AM Int.                   |       |
| KESt report funds   | Yes                          | 23.05.2023             | 0.85 CHF | Rue de Bitbourg 19, 1273, Luxembourg |       |
| Business year start | 01.02.                       | 17.05.2022             | 0.65 CHF | Luxembourg                           |       |
| Sustainability type | Ethics/ecology               | 17.05.2021             | 0.75 CHF | https://www.swisscanto.lu            |       |
| Fund manager        | Zürcher Kantonalbank         | 26.05.2020             | 0.85 CHF |                                      |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +0.39% | +0.08% | +2.49% | +3.48% | -6.41%  | -19.43% | -21.43% | +13.30%     |
| Performance p.a. | -      | -      | -      | +3.49% | -3.27%  | -6.94%  | -4.70%  | +0.47%      |
| Sharpe ratio     | 0.25   | -0.64  | 0.05   | 0.01   | -1.07   | -1.67   | -1.42   | -0.43       |
| Volatility       | 5.97%  | 5.16%  | 5.02%  | 5.37%  | 6.31%   | 6.24%   | 5.75%   | 6.96%       |
| Worst month      | -      | -1.43% | -1.43% | -1.52% | -4.93%  | -4.93%  | -4.93%  | -6.58%      |
| Best month       | -      | 2.92%  | 2.92%  | 2.92%  | 2.92%   | 2.92%   | 2.92%   | 9.85%       |
| Maximum loss     | -2.01% | -3.12% | -3.12% | -4.04% | -12.05% | -25.17% | -26.52% | -           |

Distribution permission

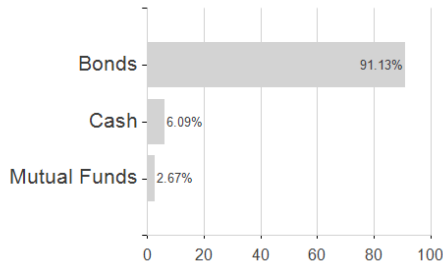
Austria, Germany, Switzerland, United Kingdom, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

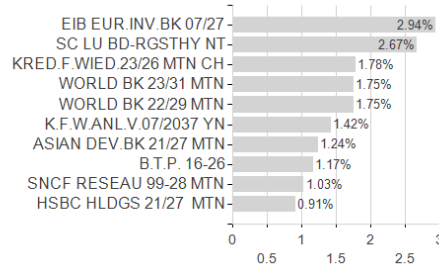
**Swisscanto (LU) Bond Fund Sustainable Global Aggregate AA / LU0081697723 / 987803 / Swisscanto AM Int.**

**Assessment Structure**

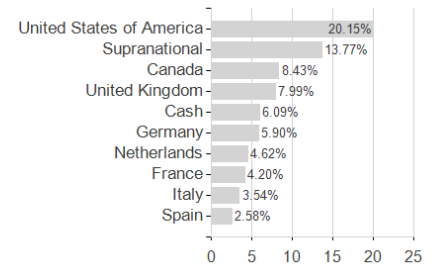
**Assets**



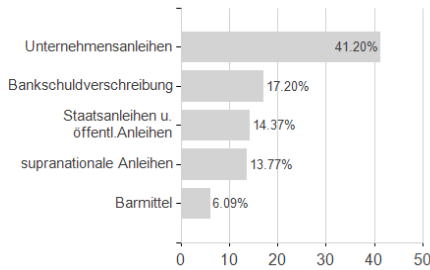
**Largest positions**



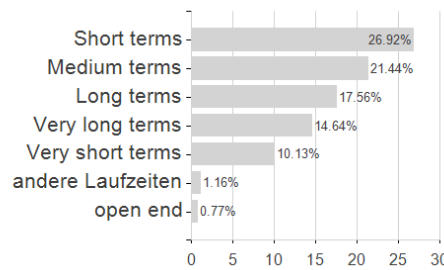
**Countries**



**Issuer**



**Duration**



**Currencies**

