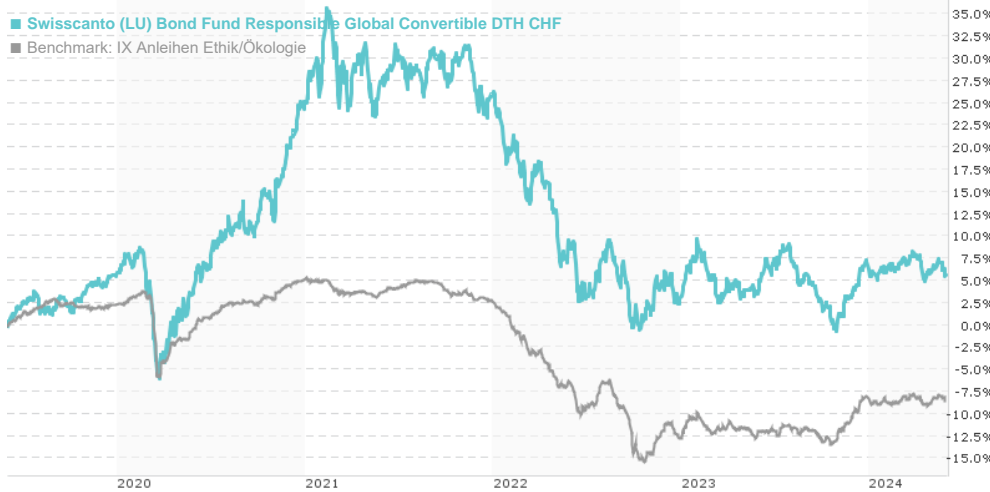


Swisscanto (LU) Bond Fund Responsible Global Convertible DTH CHF / LU0556183647 / A1H744 / Swisscanto AM Int.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
131.96 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ Swisscanto (LU) Bond Fund Responsible Global Convertible DTH CHF
■ Benchmark: IX Anleihen Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

73

Yearly Performance

2023	+3.62%
2022	-18.17%
2021	+0.53%
2020	+18.56%
2019	+8.07%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 8.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 63.50 mill.	Dividends		Investment company	
Launch date	11/12/2010	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	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+2.07%	-1.05%	+1.67%	-3.05%	-17.44%	+5.56%	+32.48%
Performance p.a.	-	-	-	+1.67%	-1.54%	-6.19%	+1.09%	+2.10%
Sharpe ratio	-1.04	0.08	-1.24	-0.36	-0.67	-1.19	-0.29	-0.19
Volatility	5.31%	5.30%	5.11%	5.87%	7.90%	8.36%	9.26%	8.77%
Worst month	-	-2.28%	-2.28%	-3.53%	-5.72%	-5.72%	-6.14%	-6.14%
Best month	-	4.12%	3.15%	4.12%	4.50%	4.50%	7.49%	7.49%
Maximum loss	-1.80%	-3.10%	-3.10%	-9.02%	-9.46%	-24.49%	-26.74%	-

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](#)

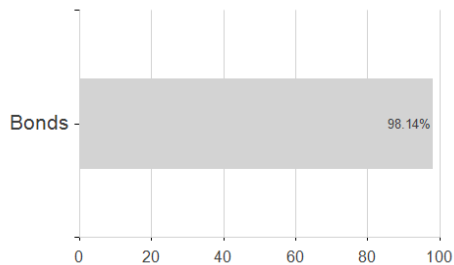
Swisscanto (LU) Bond Fund Responsible Global Convertible DTH CHF / LU0556183647 / A1H744 / Swisscanto AM Int.

Investment goal

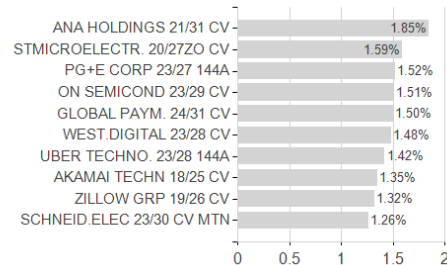
The fund invests worldwide predominantly in convertible bonds. With the wide spread of international convertible bonds in various currencies, credit ratings and terms, the risk is reduced in comparison with an investment in a single asset.

Assessment Structure

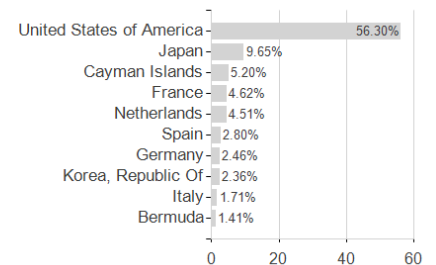
Assets



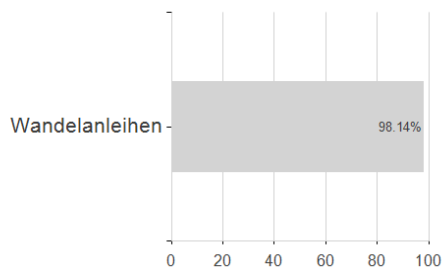
Largest positions



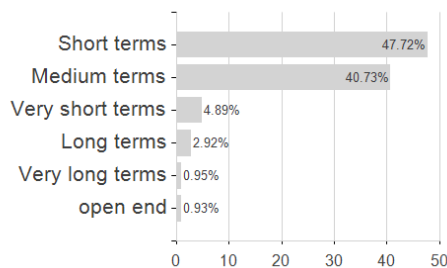
Countries



Issuer



Duration



Currencies

