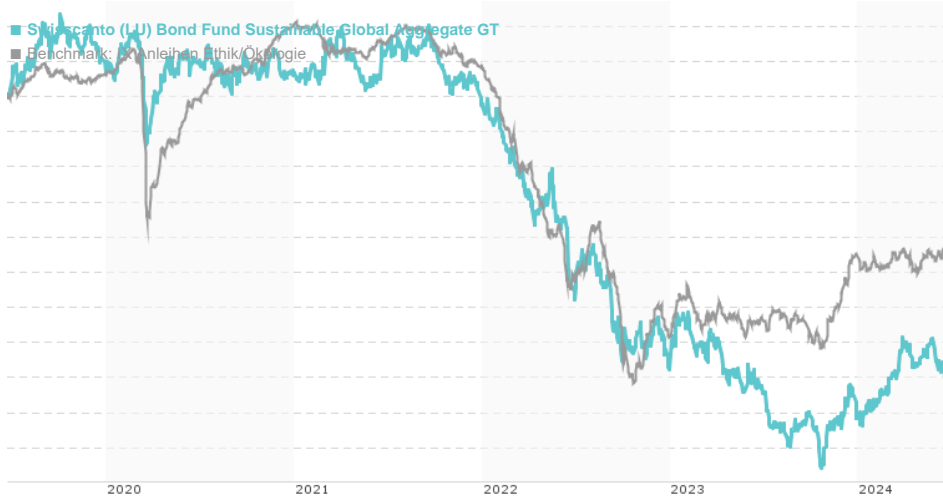


Swisscanto (LU) Bond Fund Sustainable Global Aggregate GT / LU0899938731 / A1XEWE / Swisscanto AM Int.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
98.20 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	-3.11%
2022	-14.98%
2021	-1.87%
2020	-0.01%
2019	+6.36%

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	(06/20/2024) CHF 33.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) CHF 70.04 mill.	Dividends		Investment company	
Launch date	7/1/2013	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	-1.82%	+1.28%	+3.08%	+0.64%	-5.23%	-17.40%	-16.18%	-2.06%
Performance p.a.	-	-	-	+0.63%	-2.65%	-6.17%	-3.46%	-0.19%
Sharpe ratio	-4.20	-0.22	0.62	-0.58	-0.99	-1.60	-1.25	-0.56
Volatility	5.65%	5.10%	4.86%	5.31%	6.40%	6.18%	5.74%	7.00%
Worst month	-	-0.88%	-0.88%	-2.30%	-4.88%	-4.88%	-4.88%	-6.53%
Best month	-	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	4.01%
Maximum loss	-2.60%	-2.70%	-2.70%	-6.07%	-13.89%	-24.22%	-24.68%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

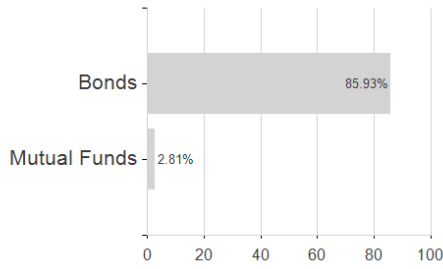
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

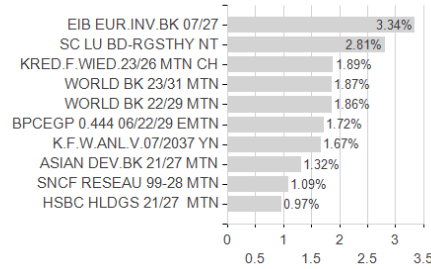
Swisscanto (LU) Bond Fund Sustainable Global Aggregate GT / LU0899938731 / A1XEWE / Swisscanto AM Int.

Assessment Structure

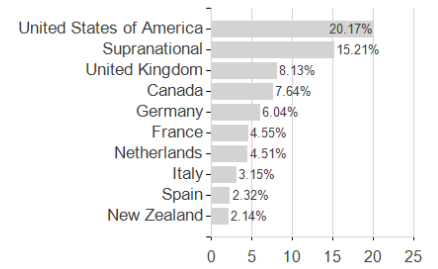
Assets



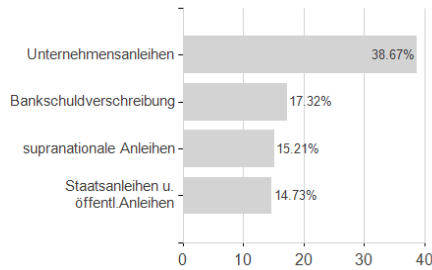
Largest positions



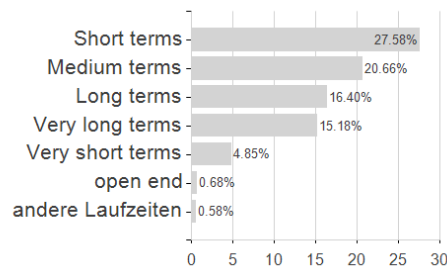
Countries



Issuer



Duration



Currencies

