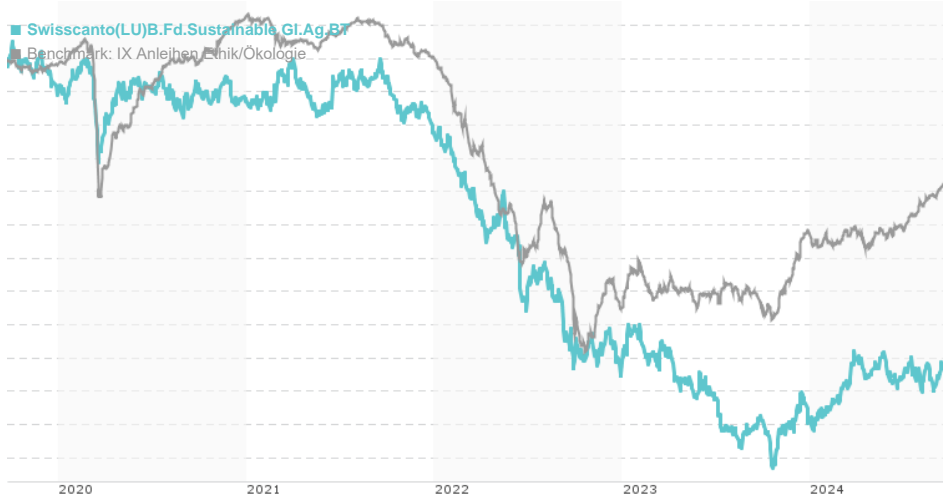


Swisscanto(LU)B.Fd.Sustainable GI.Ag.BT / LU0999469116 / A2AF8A / Swisscanto AM Int.

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.76 CHF	Worldwide	Bonds: Mixed	reinvestment	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	-3.34%
2022	-15.17%
2021	-2.10%
2020	-0.25%
2019	+6.10%

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	(09/20/2024) CHF 0.805 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) CHF 65.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/14/2015	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	+0.42%	+0.97%	+4.30%	+5.00%	-1.30%	-18.07%	-18.20%	-11.38%
Performance p.a.	-	-	-	+4.99%	-0.65%	-6.42%	-3.93%	-1.53%
Sharpe ratio	0.33	-0.29	0.52	0.29	-0.66	-1.58	-1.29	-0.93
Volatility	4.91%	5.25%	4.99%	5.43%	6.20%	6.24%	5.74%	5.35%
Worst month	-	-1.40%	-1.40%	-1.48%	-4.90%	-4.90%	-4.90%	-4.90%
Best month	-	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%
Maximum loss	-1.58%	-3.00%	-3.00%	-4.03%	-10.27%	-24.40%	-25.41%	-

Distribution permission

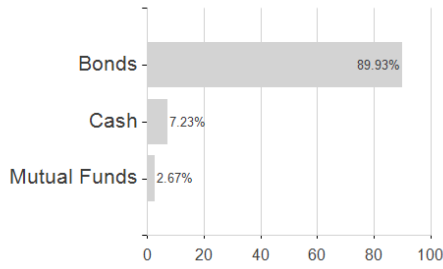
Austria, Germany, Switzerland, Czech Republic

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](#)

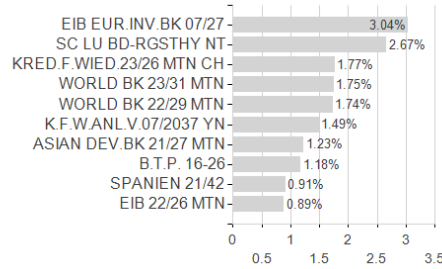
**Swisscanto(LU)B.Fd.Sustainable GI.Ag.BT / LU0999469116 / A2AF8A / Swisscanto AM Int.**

**Assessment Structure**

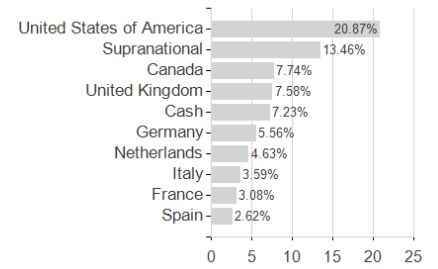
**Assets**



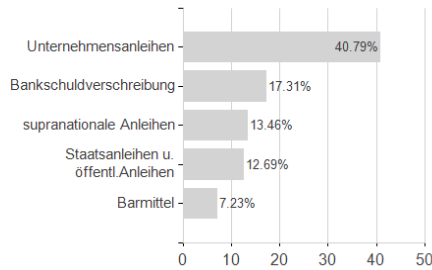
**Largest positions**



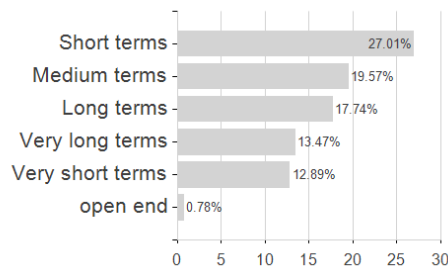
**Countries**



**Issuer**



**Duration**



**Currencies**

