

**GKB(LU)Wandelanleihen Gl.ESG NH / LU2273796776 / A2QPUV / Swisscanto AM Int.**

Last 05/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.33 CHF	Worldwide	Convertible Bonds	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>

87

**Yearly Performance**

2023 +5.94%

2022 -10.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/08/2024) USD 48.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 231.11 mill.	Dividends		Investment company	
Launch date	3/1/2021	Swisscanto AM Int.			
KESr report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.swisscanto.lu">https://www.swisscanto.lu</a>			
Fund manager	Graubündner Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+6.79%	+1.84%	+4.04%	+3.72%	-2.24%	-	-2.67%
Performance p.a.	-	-	-	+4.03%	+1.85%	-0.75%	-	-0.85%
Sharpe ratio	-0.65	1.18	0.18	0.03	-0.20	-0.50	-	-0.52
Volatility	9.78%	8.74%	8.93%	8.69%	9.78%	9.16%	0.00%	9.01%
Worst month	-	-2.22%	-2.22%	-3.20%	-5.98%	-5.98%	0.00%	-5.98%
Best month	-	4.12%	3.24%	4.12%	5.85%	5.85%	0.00%	5.85%
Maximum loss	-2.69%	-3.27%	-3.27%	-7.82%	-9.17%	-15.00%	0.00%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

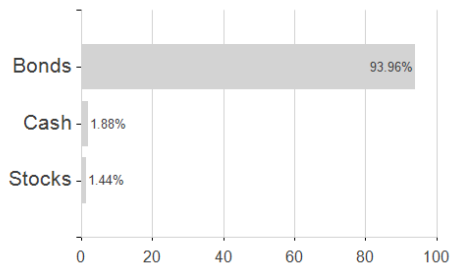
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

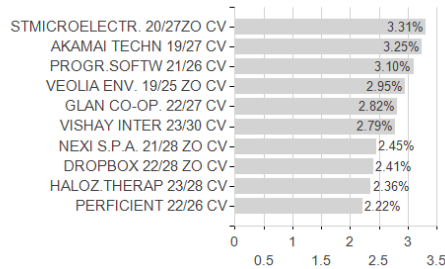
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Assessment Structure

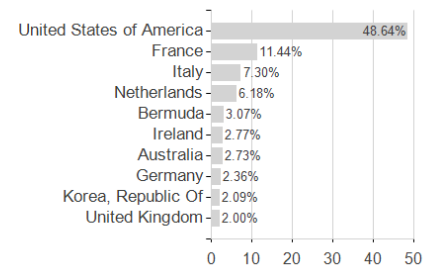
Assets



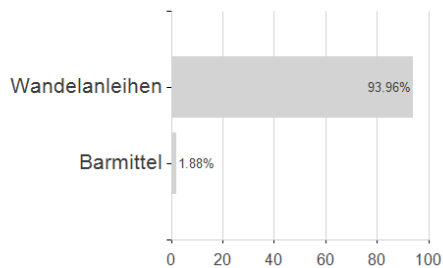
Largest positions



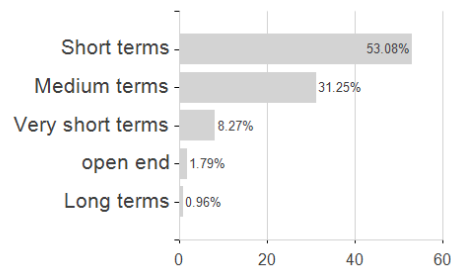
Countries



Issuer



Duration



Currencies

