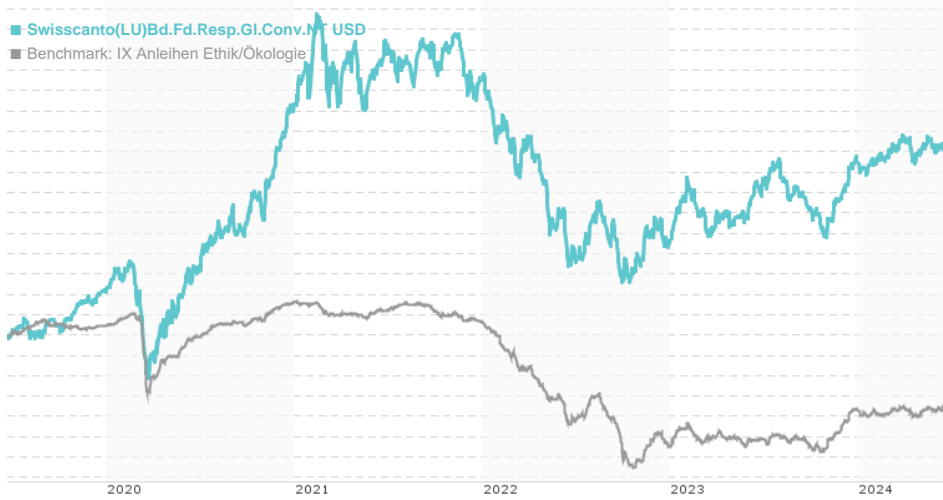


Swisscanto(LU)Bd.Fd.Resp.GI.Conv.NT USD / LU1637934586 / A2DT6H / Swisscanto AM Int.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
130.86 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+8.78%
2022	-15.19%
2021	+2.43%
2020	+21.72%
2019	+12.44%

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	(06/20/2024) EUR 0.562 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 71.97 mill.	Dividends		Investment company	
Launch date	7/19/2017	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	-0.71%	+2.23%	+1.51%	+4.27%	+12.91%	-8.08%	+23.41%	+30.86%
Performance p.a.	-	-	-	+4.26%	+6.26%	-2.77%	+4.29%	+3.96%
Sharpe ratio	-2.43	0.16	-0.09	0.10	0.34	-0.78	0.06	0.03
Volatility	4.95%	5.04%	4.97%	5.75%	7.56%	8.33%	9.26%	8.42%
Worst month	-	-1.84%	-1.84%	-3.17%	-5.33%	-5.33%	-5.71%	-5.71%
Best month	-	3.62%	3.62%	4.55%	4.90%	4.90%	7.72%	7.72%
Maximum loss	-1.35%	-2.79%	-2.79%	-7.89%	-8.58%	-22.29%	-23.59%	-

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)Bd.Fd.Resp.GI.Conv.NT USD / LU1637934586 / A2DT6H / Swisscanto AM Int.

Investment strategy

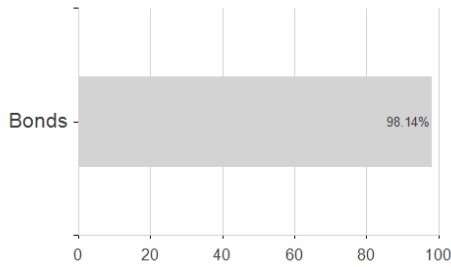
The fund invests at least 51% of its assets in convertible bonds, convertible notes, warrant bonds and similar securities of private and public-sector debtors. At least 2/3 of the investments are selected by systematically taking into account ESG criteria in accordance with responsibility requirements. The fund is classified under Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector («SFDR»).

Investment goal

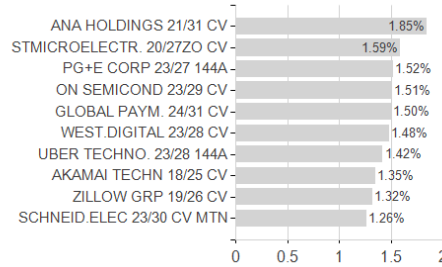
The investment objective is to preserve the capital on a long-term basis and to generate an adequate return by investing in convertible bonds worldwide.

Assessment Structure

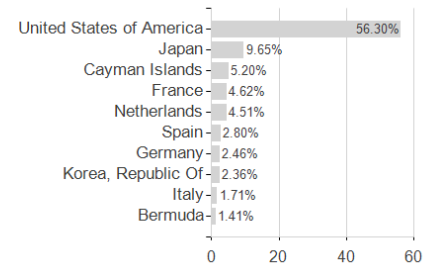
Assets



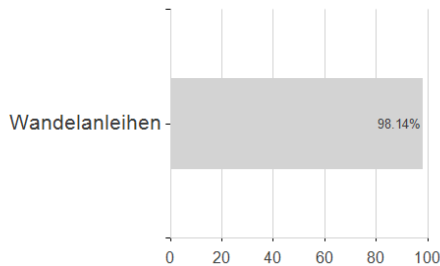
Largest positions



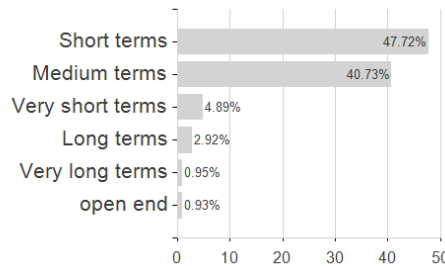
Countries



Issuer



Duration



Currencies

