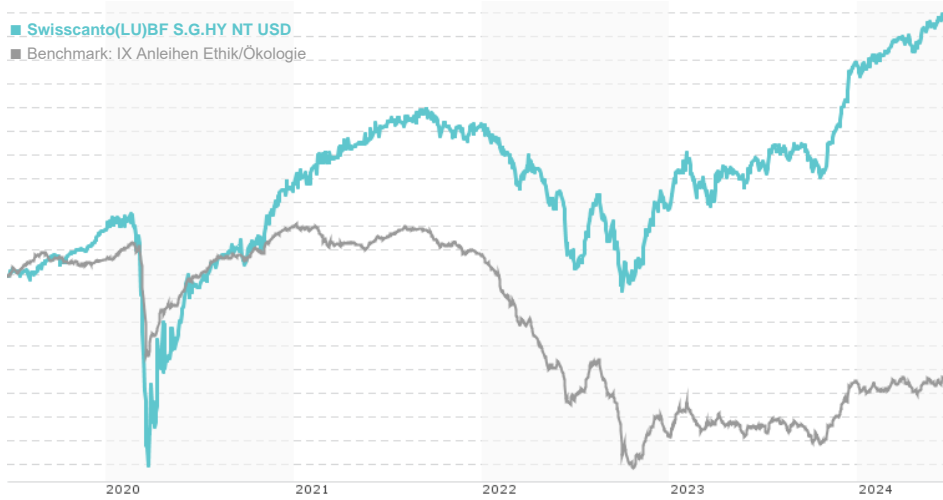


Swisscanto(LU)BF S.G.HY NT USD / LU1637934743 / A2DT6L / Swisscanto AM Int.

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+11.58%
2022	-6.33%
2021	+4.64%
2020	+3.77%
2019	+10.11%

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	Corporate 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 3.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 52.64 mill.	Dividends		Investment company	
Launch date	7/21/2017	Swisscanto AM Int.			
KESt report funds	No	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	+0.45%	+3.90%	+3.49%	+11.06%	+19.41%	+8.39%	+21.91%	+30.61%
Performance p.a.	-	-	-	+11.03%	+9.27%	+2.72%	+4.04%	+3.93%
Sharpe ratio	0.70	1.33	1.20	1.88	1.02	-0.18	0.04	0.03
Volatility	2.66%	3.21%	3.27%	3.91%	5.44%	5.37%	8.43%	7.34%
Worst month	-	-0.50%	-0.50%	-0.90%	-5.94%	-5.94%	-13.96%	-13.96%
Best month	-	3.55%	3.55%	4.19%	4.19%	4.19%	5.99%	5.99%
Maximum loss	-0.43%	-1.15%	-1.15%	-2.49%	-7.58%	-13.54%	-20.19%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

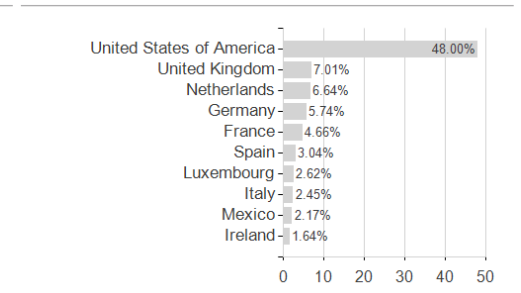
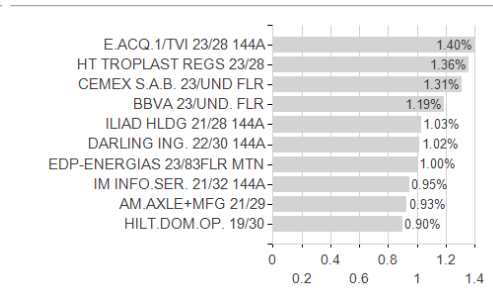
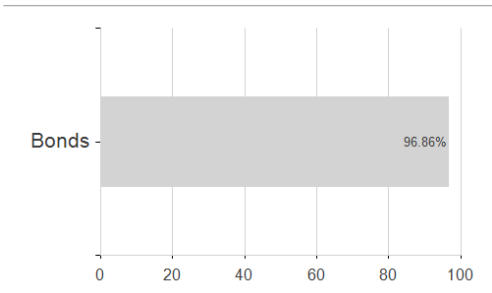
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Swisscanto(LU)BF S.G.HY NT USD / LU1637934743 / A2DT6L / Swisscanto AM Int.

Assessment Structure

Assets Largest positions Countries



Issuer

Duration

Currencies

