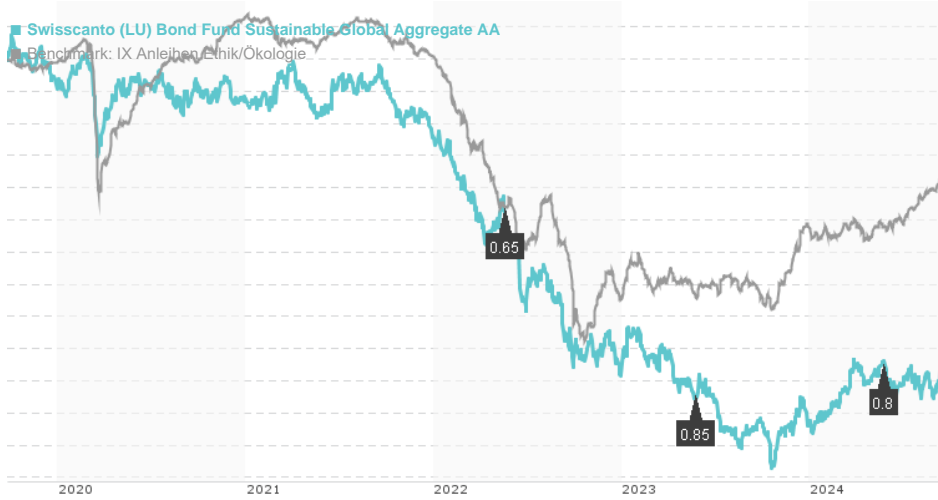


**Swisscanto (LU) Bond Fund Sustainable Global Aggregate AA / LU0081697723 / 987803 / Swisscanto AM Int.**

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
63.20 CHF	Worldwide	Bonds: Mixed	paying dividend	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	-3.70%
2022	-15.48%
2021	-2.46%
2020	-0.63%
2019	+5.72%

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	(09/23/2024) CHF 25.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) CHF 65.33 mill.	Dividends		Investment company	
Launch date	10/13/1997	23.05.2024	0.80 CHF	Swisscanto AM Int.	
KESt report funds	Yes	23.05.2023	0.85 CHF	Rue de Bitbourg 19, 1273, Luxembourg	
Business year start	01.02.	17.05.2022	0.65 CHF	Luxembourg	
Sustainability type	Ethics/ecology	17.05.2021	0.75 CHF	https://www.swisscanto.lu	
Fund manager	Zürcher Kantonalbank	26.05.2020	0.85 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	-0.26%	+3.85%	+3.68%	-2.50%	-18.45%	-19.73%	+14.81%
Performance p.a.	-	-	-	+3.69%	-1.26%	-6.57%	-4.30%	+0.51%
Sharpe ratio	1.51	-0.77	0.38	0.05	-0.77	-1.60	-1.35	-0.42
Volatility	4.63%	5.12%	4.98%	5.42%	6.10%	6.25%	5.74%	6.96%
Worst month	-	-1.43%	-1.43%	-1.52%	-4.93%	-4.93%	-4.93%	-6.58%
Best month	-	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	9.85%
Maximum loss	-0.99%	-3.12%	-3.12%	-4.04%	-10.53%	-24.43%	-26.52%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

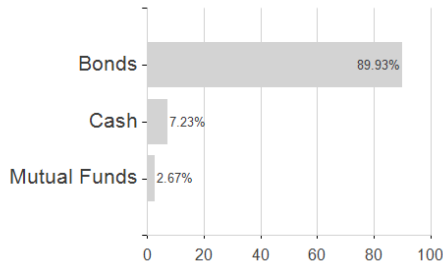
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

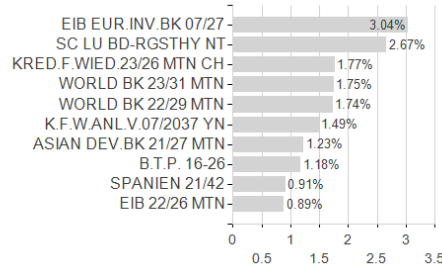
**Swisscanto (LU) Bond Fund Sustainable Global Aggregate AA / LU0081697723 / 987803 / Swisscanto AM Int.**

Assessment Structure

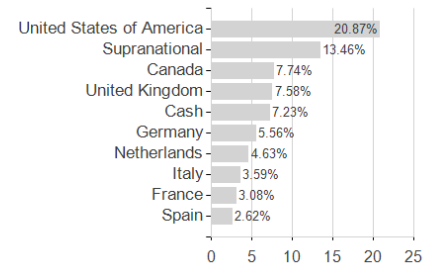
Assets



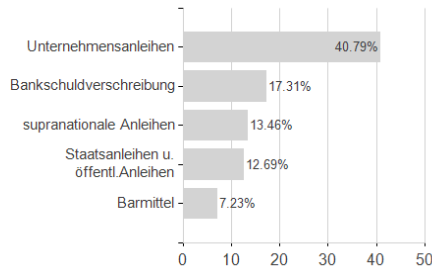
Largest positions



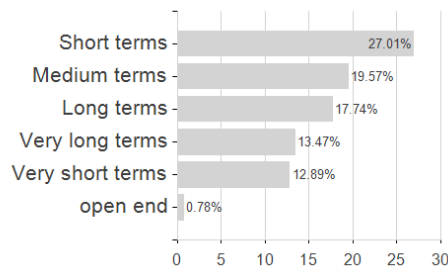
Countries



Issuer



Duration



Currencies

