

Swisscanto(CH)Bd.F.Sust.Gl.Ag.GT CHF / CH0371650935 / A2N568 / Swisscanto Fondsl.

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
89.17 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	79						

Yearly Performance

2024	+5.08%
2023	-4.26%
2022	-14.59%
2021	-2.29%
2020	+0.33%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) CHF 7.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) CHF 1,257.69 mill.	Dividends		Investment company	
Launch date	6/30/2017	21.02.2024	0.36 CHF	Swisscanto Fondsl.	
KEST report funds	No	22.02.2023	0.37 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.11.	15.02.2022	0.40 CHF	Switzerland	
Sustainability type	Ethics/ecology	16.02.2021	0.52 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank	18.02.2020	0.60 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+1.22%	+0.33%	+4.63%	-1.88%	-13.17%	-15.88%	-8.30%
Performance p.a.	-	-	-	+4.61%	-0.95%	-4.60%	-3.40%	-1.14%
Sharpe ratio	1.95	-0.05	0.76	0.39	-0.65	-1.13	-0.99	-0.68
Volatility	3.91%	5.03%	3.57%	5.02%	5.59%	6.41%	6.11%	5.60%
Worst month	-	-1.32%	0.33%	-1.32%	-2.61%	-4.32%	-4.32%	-4.32%
Best month	-	1.97%	0.41%	2.76%	2.76%	2.76%	2.76%	3.09%
Maximum loss	-0.73%	-2.10%	-0.69%	-2.99%	-10.70%	-21.30%	-25.42%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

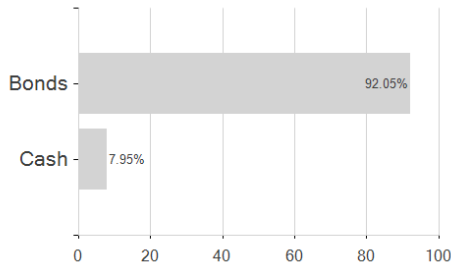
Swisscanto(CH)Bd.F.Sust.Gl.Ag.GT CHF / CH0371650935 / A2N568 / Swisscanto Fondsl.

Investment goal

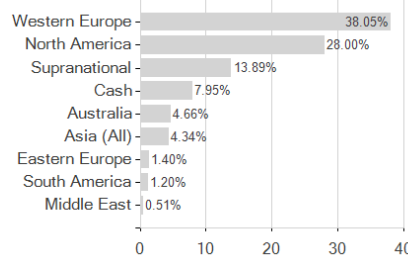
The investment objective of the fund is primarily to achieve a current income with long-term preservation of capital with regard to the asset manager's «Sustainable» sustainability policy. The fund is actively managed and primarily invests directly and indirectly in bonds and other fixed or variable-rate debt instruments of private and public-sector debtors worldwide denominated in currencies other than Swiss francs (CHF), as well as in other investments permitted under the fund contract. ESG criteria (environment, social, governance) are systematically taken into account in the investment selection process in accordance with sustainability requirements. Reference index: Bloomberg Global Aggregate TR Index Unhedged CHF

Assessment Structure

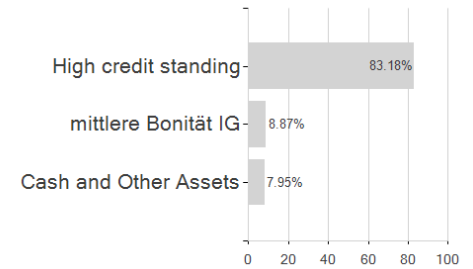
Assets



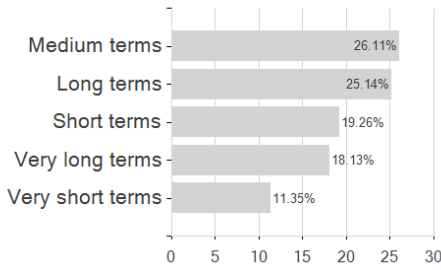
Countries



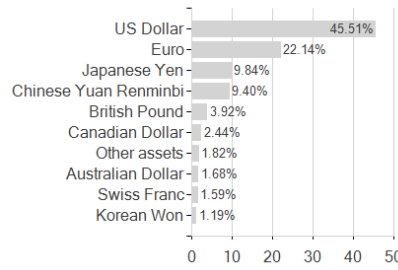
Rating



Duration



Currencies



Branches

