

Swisscanto (CH) Index Bond Fund Corp. World DT CHF / CH1300028359 / A402CG / Swisscanto Fondsl.

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
115.94 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) CHF 3.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) CHF 1,044.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/25/2011	18.06.2024	1.16 CHF	Swisscanto Fondsl.	
KEST report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.03.	Switzerland			
Sustainability type	-	https://www.swisscanto.ch			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+2.06%	+0.29%	+6.58%	-	-	-	+6.58%
Performance p.a.	-	-	-	+6.87%	-	-	-	-
Sharpe ratio	2.68	0.25	0.63	-	-	-	-	0.76
Volatility	3.71%	5.82%	3.12%	0.00%	0.00%	0.00%	0.00%	5.53%
Worst month	-	-1.79%	0.29%	-1.79%	0.00%	0.00%	0.00%	-1.79%
Best month	-	2.24%	0.86%	3.33%	0.00%	0.00%	0.00%	3.33%
Maximum loss	-0.68%	-3.14%	-0.58%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Switzerland

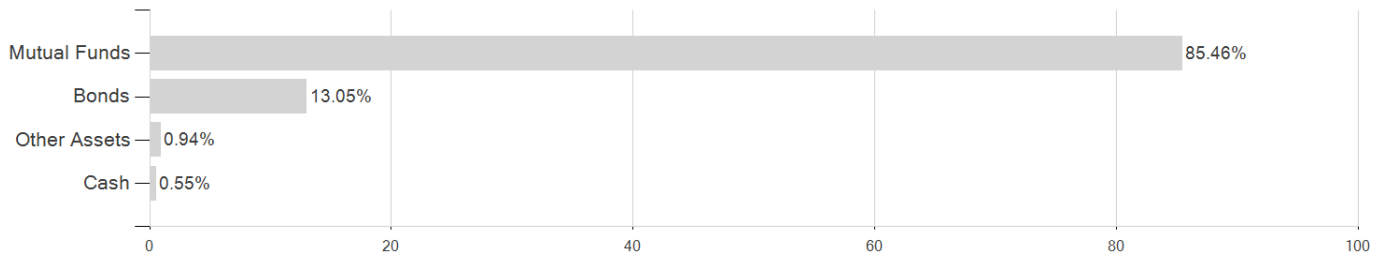
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

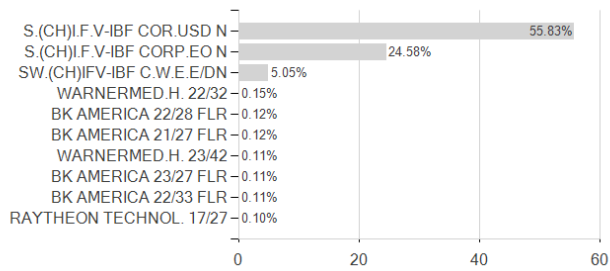
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Assessment Structure

Assets



Largest positions



Countries

