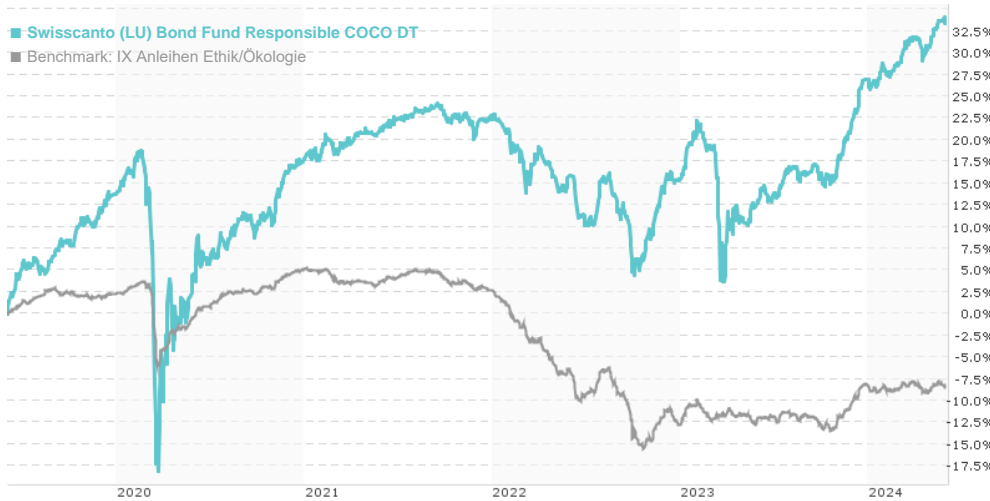


## Swisscanto (LU) Bond Fund Responsible COCO DT / LU0599120036 / A1H88H / Swisscanto AM Int.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
187.37 USD	Worldwide	Convertible Bonds	reinvestment	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>

79

### Yearly Performance

2023	+10.09%
2022	-6.04%
2021	+4.27%
2020	+3.47%
2019	+21.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
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	(05/30/2024) EUR 23.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 410.28 mill.	Dividends		Investment company	
Launch date	7/1/2013	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.swisscanto.lu">https://www.swisscanto.lu</a>			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.14%	+9.42%	+5.06%	+18.45%	+15.09%	+10.16%	+33.53%	+88.67%
Performance p.a.	-	-	-	+18.39%	+7.28%	+3.28%	+5.95%	+6.28%
Sharpe ratio	7.49	3.48	2.06	3.15	0.36	-0.06	0.18	0.26
Volatility	3.42%	4.63%	4.41%	4.66%	9.59%	8.38%	12.30%	9.69%
Worst month	-	-0.88%	-0.88%	-0.88%	-8.98%	-8.98%	-16.24%	-16.24%
Best month	-	4.88%	4.15%	4.88%	4.88%	4.88%	5.58%	5.58%
Maximum loss	-0.45%	-2.02%	-2.02%	-2.26%	-15.09%	-16.47%	-31.05%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

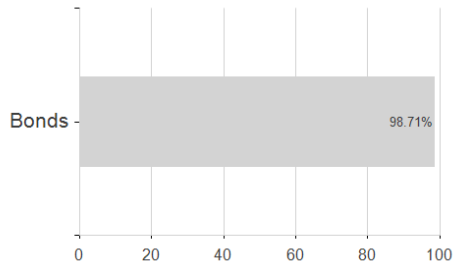
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

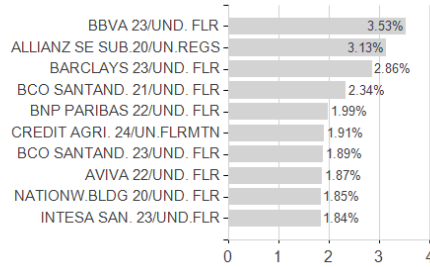
## Swisscanto (LU) Bond Fund Responsible COCO DT / LU0599120036 / A1H88H / Swisscanto AM Int.

### Assessment Structure

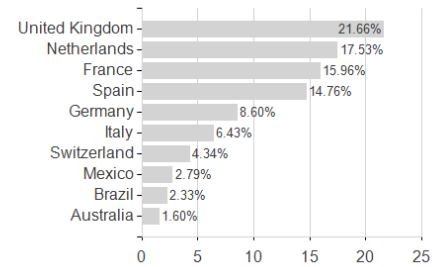
#### Assets



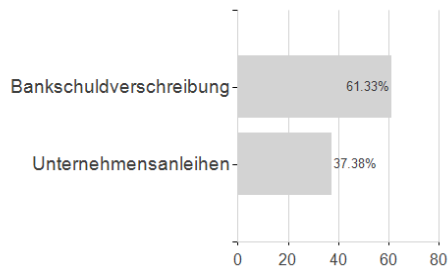
#### Largest positions



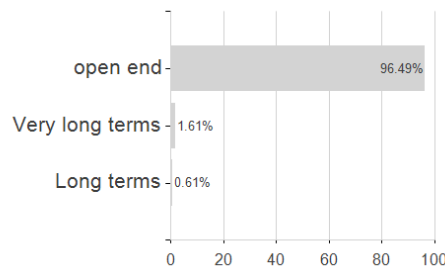
#### Countries



#### Issuer



#### Duration



#### Currencies

