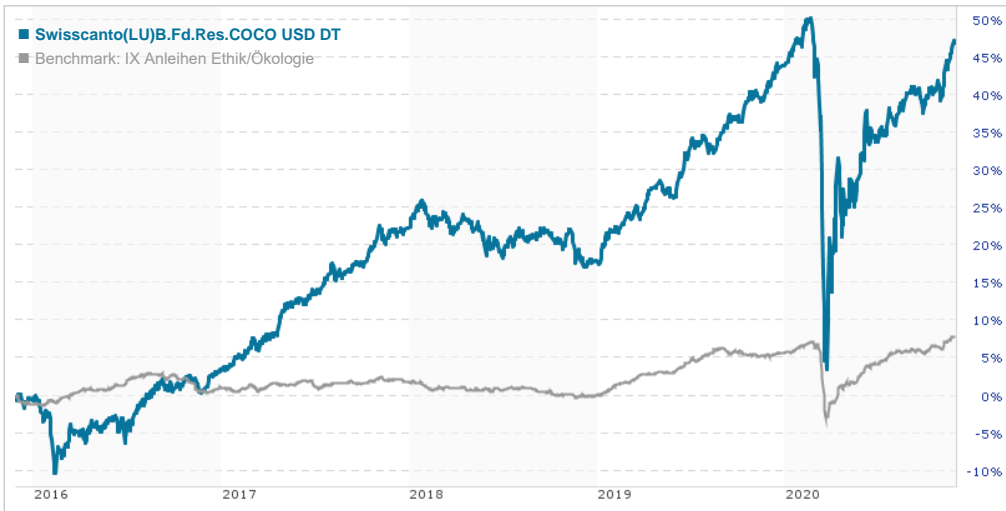


**Swisscanto(LU)B.Fd.Res.COCO USD DT / LU0599120036 / A1H88H / Swisscanto AM Int.**

Last 11/25/2020 <sup>1</sup> <b>163.16 USD</b>	Region Worldwide	Branch Convertible Bonds	Type of yield reinvestment	Type Fixed-Income Fund
---	---------------------	-----------------------------	-------------------------------	---------------------------



**Risk key figures**

SRRRI	1	2	3	<b>4</b>	5	6	7
FER fund risk	4.72						
Mountain-View Funds Rating	EDA <sup>2</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

**Yearly Performance**

2019	+21.98%
2018	-3.53%
2017	+18.31%
2016	+3.78%
2015	+3.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	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	-	Performance fee	0.00%
Tranch volume	(11/25/2020) EUR 10,73 Mio.	Ongoing charges	(10/05/2020) 0.77%	Redeployment fee	0.00%
Total volume	(11/25/2020) EUR 442,04 Mio.	<b>Dividends</b>		<b>Investment company</b>	
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	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.14%	+13.44%	+2.10%	+4.59%	+23.03%	+20.29%	+47.98%	+64.29%
Performance p.a.	-	-	-	+4.58%	+10.92%	+6.36%	+8.14%	+7.44%
Sharpe ratio	8.44	3.44	0.12	0.22	0.69	0.49	0.74	0.76
Volatility	7.61%	8.46%	24.03%	22.87%	16.55%	13.96%	11.80%	10.48%
Worst month	-	-0.67%	-16.24%	-16.24%	-16.24%	-16.24%	-16.24%	-16.24%
Best month	-	5.16%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%
Maximum loss	-1.35%	-3.28%	-31.05%	-31.05%	-31.05%	-31.05%	-31.05%	-
Outperformance	-	-	-2.40%	+5.93%	+18.80%	+19.16%	+31.01%	-

**Distribution permission**

Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Italy, Spain, Luxembourg, Liechtenstein

<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/MVD-Fonds-Rating.pdf>

**Swisscanto(LU)B.Fd.Res.COCO USD DT / LU0599120036 / A1H88H / Swisscanto AM Int.**

**Assessment Structure**

