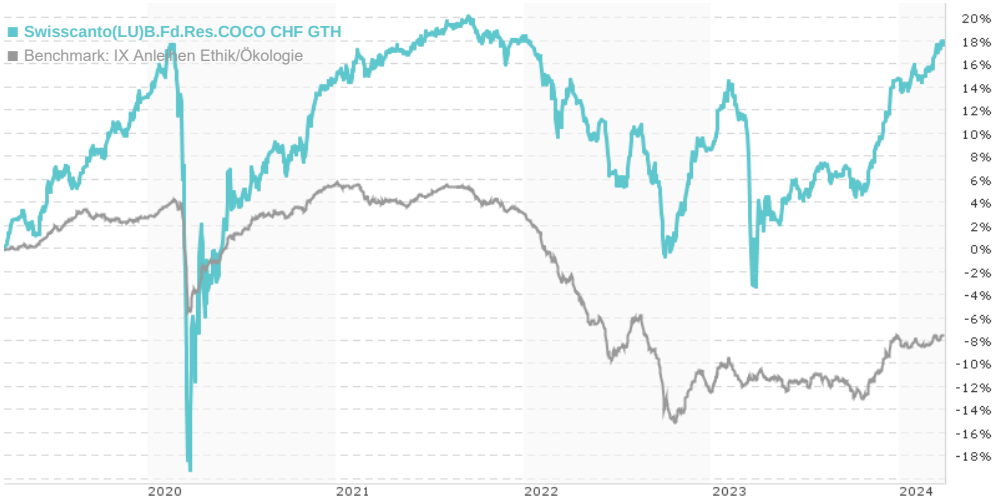
Swisscanto(LU)B.Fd.Res.COCO CHF GTH / LU0866336398 / A1XEWX / Swisscanto AM Int.

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
156.25 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 **4** 5 6 7

Mountain-View Funds Rating[2] EDA[3]

82

Yearly Performance

2023	+5.64%
2022	-8.29%
2021	+3.27%
2020	+1.31%
2019	+18.13%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Convertible Bonds
Fund domicile	Luxembourg
Tranch volume	(03/27/2024) EUR 108.48 mill.
Total volume	(03/27/2024) EUR 425.75 mill.
Launch date	7/1/2013
KESt report funds	Yes
Business year start	01.02.
Sustainability type	Ethics/ecology
Fund manager	Zürcher Kantonalbank

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	EUR 10,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

Swisscanto AM Int.
Rue de Bitbourg 19, 1273, Luxembourg
Luxembourg
https://www.swisscanto.lu

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.96%	+11.00%	+2.55%	+20.16%	+3.87%	+0.83%	+17.70%	+60.59%
Performance p.a.	-	-	-	+20.10%	+1.92%	+0.28%	+3.31%	+4.52%
Sharpe ratio	5.10	3.88	1.68	2.16	-0.21	-0.43	-0.05	0.06
Volatility	4.65%	5.04%	4.49%	7.53%	9.62%	8.34%	12.29%	9.86%
Worst month	-	-0.86%	0.03%	-9.34%	-9.34%	-9.34%	-16.86%	-16.86%
Best month	-	4.49%	3.75%	4.49%	4.49%	4.49%	5.34%	5.34%
Maximum loss	-0.59%	-1.46%	-1.32%	-2.73%	-15.62%	-19.46%	-31.39%	-

Distribution permission

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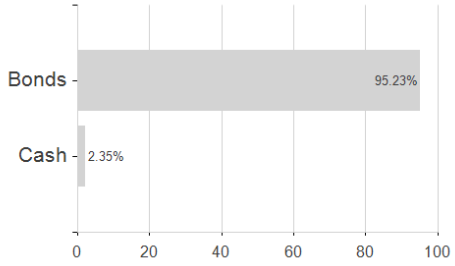
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

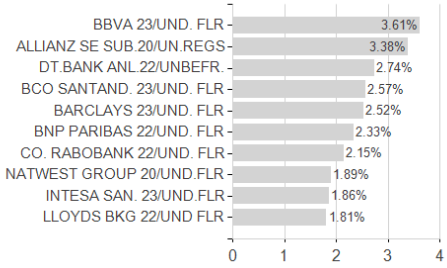
Swisscanto(LU)B.Fd.Res.COCO CHF GTH / LU0866336398 / A1XEWX / Swisscanto AM Int.

Assessment Structure

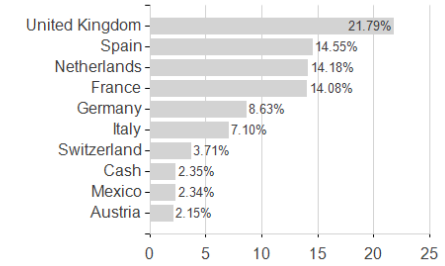
Assets



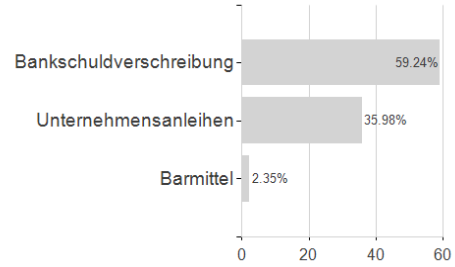
Largest positions



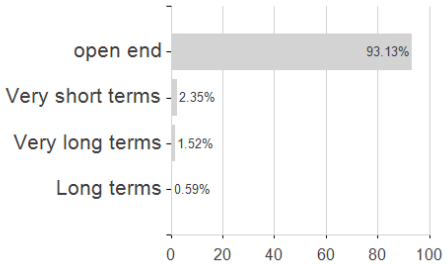
Countries



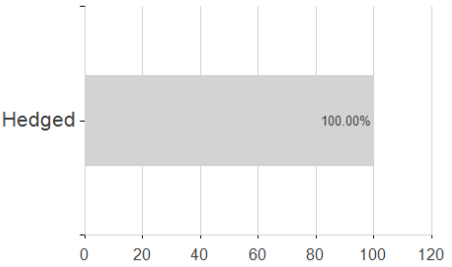
Issuer



Duration



Currencies



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