Swisscanto(LU)B.Fd.Res.COCO EUR GTH / LU0899937337 / A1XE8X / Swisscanto AM Int.

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
162.13 EUR	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	+7.84%
2022	-7.98%
2021	+3.47%
2020	+1.58%
2019	+18.56%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Convertible Bonds
Fund domicile	Luxembourg
Tranch volume	(03/27/2024) EUR 29.16 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	+2.13%	+12.36%	+3.12%	+22.93%	+6.99%	+3.98%	+22.16%	+63.32%
Performance p.a.	-	-	-	+22.86%	+3.44%	+1.31%	+4.08%	+4.80%
Sharpe ratio	5.69	4.47	2.26	2.53	-0.05	-0.31	0.01	0.09
Volatility	4.65%	5.05%	4.53%	7.53%	9.63%	8.35%	12.29%	9.74%
Worst month	-	-0.66%	0.20%	-9.18%	-9.18%	-9.18%	-16.81%	-16.81%
Best month	-	4.68%	4.05%	4.68%	4.68%	4.68%	5.36%	5.36%
Maximum loss	-0.57%	-1.43%	-1.23%	-2.41%	-15.36%	-18.88%	-31.38%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

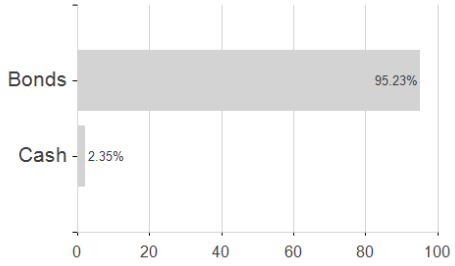
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

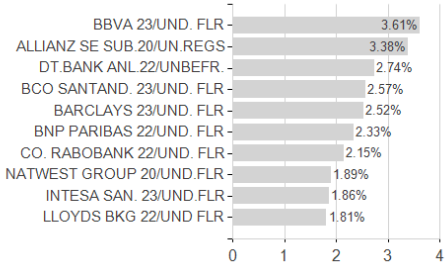
Swisscanto(LU)B.Fd.Res.COCO EUR GTH / LU0899937337 / A1XE8X / Swisscanto AM Int.

Assessment Structure

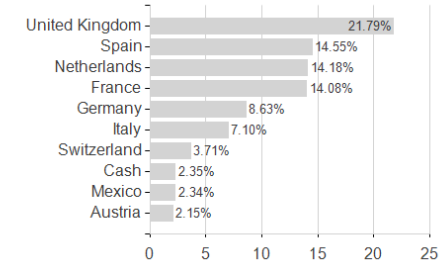
Assets



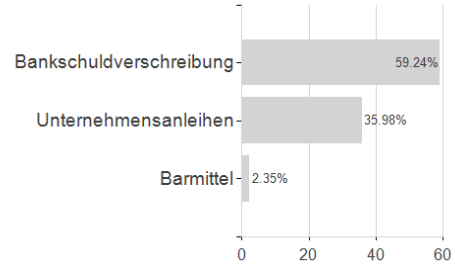
Largest positions



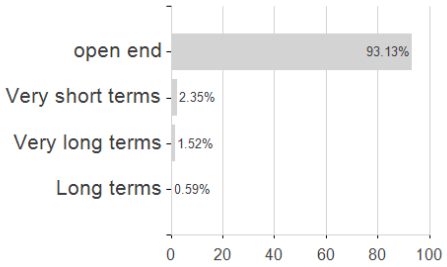
Countries



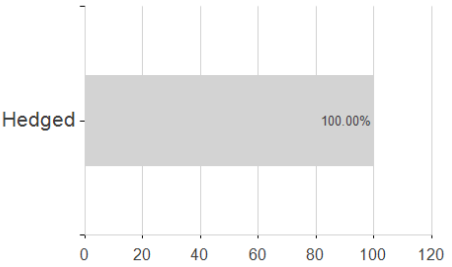
Issuer



Duration



Currencies



DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com