

ISIN CH1250293847

As at 30 October 2025

# Swisscanto (CH) Bond Fund Responsible Corporate CHF DT CHF

#### Risk indicator (SRI)



#### Master data

	Fund management company	Swisscanto Fond- sleitung AG
	Fund domicile	Switzerland
	Inception date	28 February 2023
	ISIN	CH1250293847
	Swiss security no.	125029384
	Fund currency	CHF
	Appropriation of income	accumulating
	Ongoing charges under PRIIP KID as at 28 November 2024	0.50%
	End of financial year	31 January
	Fund volume as at 30 September 2025	CHF 386.33m
	Net asset value (NAV) as at 30 October 2025	111.74 CHF

### Performance (in CHF)



Source: fund management company

#### As at 30 October 2025

## **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.24%	-	-	-	4.49%
Cumulative performance	1.73%	3.24%	-	-	-	12.45%
Volatility	4.74%	4.83%	-	-	-	6.02%

Source: fund management company

As at 30 October 2025

## Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 30 September 2025

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