



ISIN CH1250293847

As at 31 March 2026

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

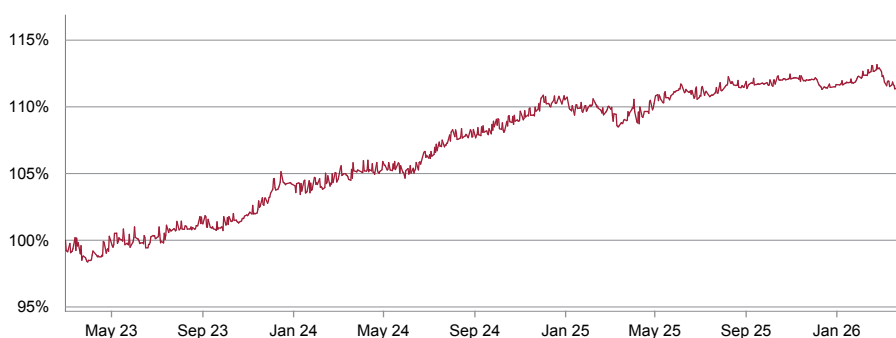
## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 7 November 2025			

## 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 7 November 2025	0.50%
End of financial year	31 January
Fund volume as at 30 January 2026	CHF 379.77m
Net asset value (NAV) as at 31 March 2026	110.82 CHF

## Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	4.23%	6.05%	1.03%

Source: fund management company

As at 31 March 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.57%	4.22%	-	-	3.59%
Cumulative performance	-0.14%	1.57%	13.22%	-	-	11.52%
Volatility	2.99%	4.08%	5.56%	-	-	5.69%

Source: fund management company

As at 31 March 2026

## Top holdings of fund volume (in %)

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

Source: fund management company

As at 31 January 2026

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