



ISIN CH1250293847

As at 21 May 2026

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

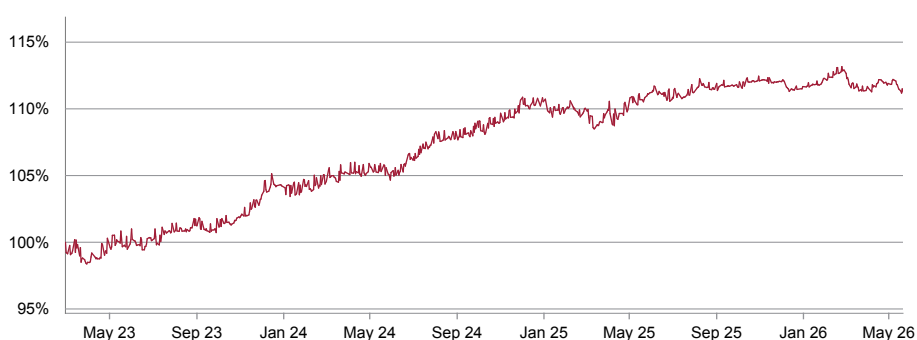
Risk indicator (SRI)

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 21 May 2026	110.02 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.67%	3.74%	-	-	3.36%
Cumulative performance	-0.36%	0.67%	11.64%	-	-	11.27%
Volatility	2.82%	3.22%	5.35%	-	-	5.59%

Source: fund management company

As at 21 May 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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