# Swisscanto (LU) Bond Fund Sustainable Global Credit

## Risk indicator (SRI)

# 1 2 3 4 5 6 7 ← Lower risk Source: fund management company As at 17 March 2025

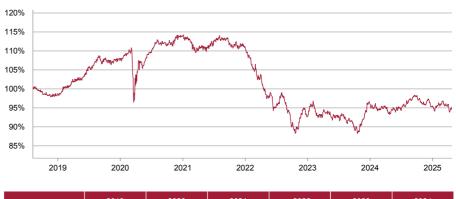
### **Investment strategy**

The fund invests worldwide in corporate bonds aimed at optimal allocation of rating segments to exceed the returns of investment-grade bonds. The fund thereby makes investments in bonds with an investment-grade rating and also includes bonds from the High Yield segment. The fund uses opportunities in relation to interest rate curves, credit cycles and macroeconomic developments, while taking into account the sustainability criteria according to the

### Master data

| Fund management company                                   | Swisscanto Asset<br>Management Inter-<br>national S.A., Lux-<br>emburg |
|---|--|
| Fund domicile   | Luxembourg   |
| Inception date  | 8 August 2018  |
| ISIN  | LU1813279012   |
| Swiss security no.  | 41499713   |
| Fund currency   | CHF  |
| Appropriation of income                                   | distributing   |
| Ongoing charges<br>under PRIIP KID as at<br>17 March 2025 | 1.10%  |
| End of financial year                                     | 31 January   |
| Paying agent  | Basler Kantonal-<br>bank   |
| Representative in<br>Switzerland                          | Swisscanto Fond-<br>sleitung AG  |
| Fund volume as at 28 February 2025                        | CHF 354.15m  |
| Net asset value (NAV) as at 24 April 2025                 | 84.62 CHF  |

# Performance (in CHF)



|                   | 2019  | 2020  | 2021   | 2022    | 2023  | 2024   |
|-------------------|-------|-------|--------|---------|-------|--------|
| Performance p. a. | 9.13% | 5.97% | -2.57% | -16.44% | 3.75% | -0.96% |

# Source: fund management company

### As at 24 April 2025

# **Fund performance**

|                        | YTD    | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a.      | -      | 1.90%  | -1.40%  | -2.34%  | -        | -0.71%          |
| Cumulative performance | -0.07% | 1.90%  | -4.14%  | -11.16% | -        | -4.68%          |
| Volatility             | 4.57%  | 4.11%  | 5.80%   | 5.65%   | -        | 6.55%           |

# Source: fund management company

#### As at 24 April 2025

#### Top holdings of fund volume (in %)

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

As at 28 February 2025

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