

ISIN LU1813279012

As at 15 July 2025

Swisscanto (LU) Bond Fund Sustainable Global Credit

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher 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 Management International S.A., Luxembourg
Fund domicile	Luxembourg
Inception date	8 August 2018
ISIN	LU1813279012
Swiss security no.	41499713
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 17 March 2025	1.10%
End of financial year	31 January
Paying agent	Basler Kantonalbank
Representative in Switzerland	Swisscanto Fondsleitung AG
Fund volume as at 30 April 2025	CHF 312.03m
Net asset value (NAV) as at 15 July 2025	83.04 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 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.43%	-0.12%	-2.85%	-	-0.58%
Cumulative performance	0.68%	0.43%	-0.37%	-13.49%	-	-3.96%
Volatility	4.18%	3.91%	5.58%	5.63%	-	6.48%

Source: fund management company

As at 15 July 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 April 2025

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