

ISIN LU1813279012

As at 21 May 2026

## Swisscanto (LU) Bond Fund Sustainable Global Credit

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 8 January 2026

### 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 8 January 2026	1.10%
End of financial year	31 January
Paying agent	Basler Kantonalbank
Representative in Switzerland	Swisscanto Fondsleitung AG
Fund volume as at 31 March 2026	CHF 364.02m
Net asset value (NAV) as at 21 May 2026	82.83 CHF

### Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	5.97%	-2.57%	-16.44%	3.75%	-0.96%	2.32%

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.	-	1.11%	1.20%	-2.83%	-	-0.55%
Cumulative performance	-1.85%	1.11%	3.65%	-13.39%	-	-4.20%
Volatility	4.09%	3.44%	4.45%	5.35%	-	6.21%

Source: fund management company

As at 21 May 2026

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

1. UBS Group AG	1.38%
2. BNP Paribas S.A.	1.27%
3. JPMorgan Chase & Co.	1.26%
4. Credit Agricole SA	1.23%
5. Verizon Communications Inc.	1.06%

Source: fund management company

As at 31 March 2026

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