Swisscanto (LU) Bond Fund

Audited annual report as at 31.01.2026

Investment fund according to Part I of the Luxembourg Act with the legal form of a Fonds Commun de Placement (FCP)

R.C.S. K129

Management Company: SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
R.C.S. B-121.904

Custodian bank: CACEIS Bank, Luxembourg Branch

Subscriptions may not be accepted on the basis of annual and semi-annual reports.
Subscriptions may only be made on the basis of the current sales prospectus, to which the latest annual report and, if apprpriate, the latest semi-annual report must be attached.

Further information is available online at www.swisscanto-fondsleitungen.com.

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1 Administration and Corporate Bodies

Management Company
Swisscanto Asset Management International S.A.
6, route de Trèves, L-2633 Senningerberg, Luxembourg

Board of Directors

Chairman
Hans Frey, Switzerland, CEO Swisscanto Fondsleitung AG, Zurich

Members
Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
Anne-Marie Arens, Luxembourg, Independent Company Director, Luxembourg
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland

Management
Jasna Ofak, Luxembourg
Pascal Piech, Luxembourg
Michael Weiss, Luxembourg

Depositary, Main Payment, Registration and Transfer Office
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Central Administration
Swisscanto Asset Management International S.A.
6, route de Trèves, L-2633 Senningerberg, Luxembourg

Portfolio Manager
Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Payment and Sales Offices

Luxembourg
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Paying agent in Switzerland
Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Representative Agent in Switzerland
Swisscanto Fondsleitung AG,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Independent Auditor
Ernst & Young S.A.
35E, Avenue John F. Kennedy, L-1855 Luxembourg, Luxembourg

2 General information

Investment fund under Luxembourg law „Umbrella Construction“

Swisscanto (LU) Bond Fund is subject to the legal provisions set forth in Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment.

The management regulations of the investment fund were established by the management company on 30 October 1991.

The current versions of the management company's articles of association and the fund's management regulations have been deposited at the Register of Companies in Luxembourg.

The fund contract, the detailed sales prospectus, the key investor information, and the annual and semi-annual reports may be obtained directly and free of charge in printed form from Swisscanto Asset Management AG, the head office of the management company, the custodian bank and the representative in Switzerland, from the German payment and information agent, from any branch of the Cantonal banks and any payment and sales office. The information is also available on the Swisscanto website (www.swisscanto.com), where current information on the fund is available.

Subscriptions shall only be made after consulting the current sales prospectus and the most recent annual report, as well as where available, any subsequent semi-annual report. Subscriptions to fund units solely on the basis of the annual and semi-annual reports are not accepted.

Sales restrictions

Units in the fund may not be offered, sold or delivered within the US or to persons considered US persons within the meaning of Regulation S of the US Securities Act of 1933 or in accordance with the US Commodity Exchange Act, as amended.

According to the rules of conduct of the Asset Management Association Switzerland of August 5 and September 23, 2021 (effective January 1, 2022)

Compensation for the marketing of the investment fund is paid out of the all-in-fee. Swisscanto Asset Management International S.A. also offers remuneration to institutional investors holding fund units for third parties from the all-in-fee.

Risk management process

As part of the risk management process the total risk of all the sub-funds is measured and checked using the so-called commitment approach. The management company applies a risk management process to the fund and each sub-fund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/512.

3 Activity Report

Swisscanto (LU) Bond Fund Committed COCO - USD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which fluctuates between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The favorable environment for coco bonds led to a decline in credit spreads (OAS) of the benchmark (ICE BofA Contingent Capital Index). The primary market saw brisk activity in the reporting period with newly issued coco bonds.

3. Performance review

The Swisscanto (LU) Bond Fund Committed COCO achieved a positive total return over the reporting period and also outperformed the benchmark (before costs). The relative outperformance for the full year 2025 was also achieved through a combination of successful currency and maturity positioning and effective security selection. The largest single contribution came from the overweighting of EUR-denominated bonds. The underweighting in the short maturity range (0-3 years) and the overweighting of bonds with medium maturities (3-7 years) contributed equally positively to performance.

At the sector level, successful security selection in the banking sector was the main driver of performance, while the overweighting of European insurance bonds made only a minor positive contribution. Successful stock selection in bonds from Spain (overweight), the United Kingdom (underweight), France (neutral weighting), the Netherlands (overweight), and Mexico (neutral weighting) were the most important positive drivers and more than fully offset the negligible negative contribution from Canada (overweight).

Class	ISIN	Valor	Distribution	Performance in %
AAH CHF	LU1100907903	25213529	Pay out	4.91
AAH EUR	LU1057798107	24231395	Pay out	7.29
AT	LU0599119962	012722636	Accumulate	9.83
ATH CHF	LU0599119533	012722631	Accumulate	4.96
ATH EUR	LU0599119707	012722634	Accumulate	7.29
BT (Launch 23.07.2025)	LU2071846674	50763561	Accumulate	5.90
BTH CHF	LU0999470395	23102576	Accumulate	5.51
BTH EUR (Launch 14.05.2025)	LU2071846757	50763564	Accumulate	7.52
DAH EUR	LU2133081658	53096171	Pay out	8.24
DT	LU0599120036	12722637	Accumulate	10.78
DTH CHF	LU0599119616	12722632	Accumulate	5.76
DTH EUR	LU1495639384	34048561	Accumulate	8.20
DTH SEK	LU1495639467	34048562	Accumulate	8.02
GT	LU0899937410	20855063	Accumulate	10.95
GTH CHF	LU0866336398	20261056	Accumulate	5.96
GTH EUR	LU0899937337	20855058	Accumulate	8.40
MTH CHF	LU2099034667	51747426	Accumulate	6.55
NT	LU1734303610	39462988	Accumulate	11.61
NTH CHF	LU0866336125	20261055	Accumulate	6.60
NTH EUR	LU1583993347	36094881	Accumulate	9.04

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

Two trends intensified in the credit markets during the reporting period. On the one hand, further cracks appeared in the private credit markets when two US regional banks, Zions and Western Alliance, reported large loan defaults on commercial mortgages, allegedly due to fraud. On the other hand, the share of AI investments financed by private and public credit transactions increased dramatically. The market for subordinated corporate bonds continued to grow. We saw higher net new issues and numerous first-time issuers in both US dollars and euros.

3. Performance review

Despite widely divergent and volatile interest rate developments in the various currency areas, the subordinated corporate bond markets were able to achieve solid positive total returns again this year thanks to slightly lower spreads. Strong investor demand lr gely insulated the market from turbulent global events. 10-year government bond yields fell by -40 bp in the US and rose by +49 bp in Germany. Credit spreads fell by 42 bp in both the investment grade and BB segments. During the reporting period, the fund outperformed its benchmark on a gross basis. The selection of issuers, the underweighting of the utility sector, and the overweighting of the energy sector made a positive contribution to this.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2511502226	120721633	Pay out	5.68
AT (Launch 07.10.2025)	LU3194926823	149151088	Accumulate	0.82
ATH CHF	LU2508240509	120608598	Accumulate	3.24
BT (Launch 13.08.2025)	LU3142031510	147478480	Accumulate	1.86
BTH CHF	LU2896482671	138052475	Accumulate	3.68
BTH USD (Launch 24.02.2025)	LU3009471403	142402102	Accumulate	7.29
DT	LU2365392617	112681129	Accumulate	5.98
DTH CHF	LU2740254417	131800092	Accumulate	3.49
DTH USD (Launch 02.06.2025)	LU3079566595	145385172	Accumulate	6.42
GTH CHF	LU2364758834	112686288	Accumulate	3.60
NTH CHF	LU2364758917	112686800	Accumulate	4.07
STH CHF	LU2368700907	112797487	Accumulate	4.11
STH USD	LU2364759055	112698545	Accumulate	8.90

Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities - USD

1. Market Overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend in the stock markets. Despite intermittent corrections, the MSCI World Index posted a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the U.S. underperformed other regions due to the weaker U.S. dollar.

Yields on U.S. Treasuries remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in stocks and precious metals reflect investor uncertainty, as they waver between a robust global economy, geopolitical tensions, and unclear inflation and interest rate trends.

In the U.S., a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic recovery, in which wealthier households are supporting consumption while lower-income households struggle with rising debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further due to new investment programs in the U.S. and Germany.

Central banks face a dilemma: While the U.S. Federal Reserve (Fed) cut interest rates three times over the course of the year to support the economy, the European Central Bank (ECB) kept its rates steady. In Japan, however, interest rates were raised to their highest level in 30 years. These monetary policy divergences could intensify further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in consumer loans and commercial mortgages. At the same time, debt financing for AI investments rose sharply. Major technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the start of 2026, the solid growth seen in the second half of 2025 in the U.S. generally continued. The eurozone also began the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The emerging market bond asset class performed very well during the reporting year. The main drivers were the weak USD and unexpectedly lower trade tariffs in emerging markets.
In terms of the performance of hard-currency and local-currency bonds, local-currency bonds outperformed as the USD tended to weaken. There were also significant differences at the country level. In local currency terms, the South African rand performed well. The main winners on the American continent were the Brazilian real and the Mexican peso. In addition, all Central European currencies benefited from the weak USD. Among hard currencies, individual countries such as Venezuela, Lebanon, and Ecuador stood out as outliers.

3. Performance Review

During the reporting period, the fund outperformed its benchmark on a gross basis. In local currency terms, the South African rand, the Turkish lira, and the Uruguayan peso-in which we hold long positions-performed particularly well. Our underweight positions in both the Philippine peso and Chinese bonds, which underperformed, had a positive impact. Our overweight positions in certain frontier markets such as Ecuador also contributed to the fund's performance. Our zero exposure to Venezuelan bonds had a negative impact, as these bonds rose significantly.

Class	ISIN	Valor	Distribution	Performance in %
AT	LU2108481859	052188835	Accumulate	15.33
CT	LU2108481933	052193772	Accumulate	16.00
DT	LU2108482071	052193775	Accumulate	16.11
DTH CHF	LU2108482154	052193788	Accumulate	10.33
DTH EUR	LU2108482238	052195816	Accumulate	13.42
GT	LU2108482311	052195831	Accumulate	16.23
NT	LU2108482667	052195893	Accumulate	16.99
NTH CHF	LU2108482741	052196586	Accumulate	11.29

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could intensify further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

In 2025, the G4 government bond markets (US, eurozone, UK, Japan) performed well, with rising prices and falling yields in most regions, driven by interest rate cuts and cooling inflation. In the US, the 10-year Treasury yield fell, leading to returns in the Bloomberg US Aggregate Bond Index, supported by Fed cuts totaling 175 basis points since 2024. Eurozone bonds (e.g., Bunds) remained stable with moderate returns of around 0.6-1.8% as the ECB kept interest rates largely stable. UK Gilts benefited from a steeper yield curve and positive bond returns, similar to the US. In Japan, yields rose slightly due to expected BoJ increases, resulting in subdued returns. Globally, government bonds offered resilience despite volatility from tariffs and shutdowns, with a focus on carry effects and curve steepening.

Despite diverging and volatile interest rate developments in the various currency areas, global corporate bond markets achieved a solid positive total return during the reporting period. Thanks to slightly lower spreads, the excess return on government bonds was also positive. Strong investor demand largely insulated corporate bonds from turbulent global events.

3. Performance review

During the reporting period, the fund outperformed its benchmark (FTSE 3-Month Euro Eurodeposit in Euro) on a gross basis.
The fund benefited primarily from its allocation in the credit markets, particularly bonds from the hybrid segment and AT1 bonds from banks and insurers. The strategic allocation to emerging market bonds also made a significant positive contribution.
The more fixed-rate bonds from the govie segment made a negative contribution. Currency bets also contributed positively to performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0957587206	22257080	Pay out	6.28
AAH CHF	LU0957585929	22255232	Pay out	1.66
AAH EUR	LU0957586737	22256233	Pay out	3.92
AT	LU0957587388	22257224	Accumulate	6.28
ATH CHF	LU0957586067	22255233	Accumulate	1.60
ATH EUR	LU0957586810	22256235	Accumulate	3.92
BTH CHF	LU0999470635	23104232	Accumulate	2.04
BTH EUR	LU0999470718	23104235	Accumulate	4.38
CTH CHF	LU1663697115	37839843	Accumulate	2.13
DTH CHF	LU1495637925	34048549	Accumulate	2.24
DTH EUR	LU1495637842	34048548	Accumulate	4.54
GT (Closure 21.10.2025)	LU0957587628	22257229	Accumulate	0.90
GTH CHF	LU0957586570	22256232	Accumulate	2.32

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The new issue market performed exceptionally well during the reporting period. The recovery was mainly driven by the US convertible bond market, but also by the Asian market. The volume of new issues on the overall market rose compared with the previous year and significantly exceeded the highs of 2020 and 2021, which were marked by Covid. Part of this increased issuance activity can be explained by the fact that many of the Covid convertibles issued at that time are now being refinanced ahead of schedule.
Valuations in the convertible bond market were mostly neutral during the reporting period. Implied spreads for non-IG convertible bonds narrowed during the reporting period, although historically speaking, the spreads of non-IG convertible bonds still offer a certain degree of attractiveness compared to US HY B spreads.

3. Performance review

The Swisscanto Bond Fund Committed Global Convertible achieved strong gross performance and slightly underperformed the benchmark. The convertible bond asset class achieved double-digit returns, an above-average performance.

The fund maintained its positioning, continuing to significantly underweight the utilities sector in order to continue investing in sectors with better growth prospects, such as IT/electronics.

The positive effect of security selection was completely offset by the negative contribution of asset allocation. At the sector level, the underweighting in steel/metals was the main factor contributing negatively to relative performance. The reporting period was also marked by spectacular outperformance by biotech companies, where we tend to be underweight due to our quality bias. Our overweight position in IT/electronics contributed positively to performance. Some companies benefiting from the AI trend achieved exceptionally good performance during the reporting period.

We made a few isolated changes, but these did not contribute significantly to our overall exposure to the stock market. We only hold equities as a result of changes.

The overall delta (equity sensitivity) was slightly below that of the benchmark at the end of the reporting period. The effective duration is low and thus significantly lower than for most bond funds.

Class	ISIN	Valor	Distribution	Performance in %
AT	LU0582724695	22947743	Accumulate	12.00
ATH CHF	LU0556183134	11963008	Accumulate	6.80
ATH EUR	LU0556184025	11963017	Accumulate	9.33
DTH CHF	LU0556183647	11963013	Accumulate	7.73
DTH EUR	LU0556184538	11963019	Accumulate	10.18
GT	LU0899937923	20855103	Accumulate	13.01
GTH CHF	LU0899937766	20855091	Accumulate	7.84
GTH EUR	LU0899937840	20855098	Accumulate	10.30
MTH CHF	LU2099034584	51747351	Accumulate	8.40
NT	LU1637934586	37269081	Accumulate	13.63
NTH CHF	LU1637934313	37269071	Accumulate	8.33
NTH EUR	LU1637934404	37269072	Accumulate	10.96

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

1. Market overview

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Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

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Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

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At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

Despite widely divergent and volatile interest rate developments in the various currency areas, global corporate bond markets achieved solid positive total returns in the reporting period. Thanks to slightly lower spreads, the excess return on government bonds was also positive. Strong investor demand largely insulated corporate bonds from the turbulence in global events.

3. Performance review

During the reporting period, the fund outperformed its benchmark on a gross basis. The overweighting of the healthcare sector contributed positively to relative performance. Subordinated financial and corporate bonds performed significantly better than senior bonds thanks to spread compression and made a positive contribution. On the other hand, the underweighting of the real estate sector had a slight negative impact.

Class	ISIN	Valor	Distribution	Performance in %
AT	LU0519886476	11437451	Accumulate	7.00
ATH CHF	LU0489326578	011046520	Accumulate	2.32
ATH EUR	LU0494188096	011114484	Accumulate	4.57
BTH CHF	LU0999469207	23107080	Accumulate	2.73
BTH EUR	LU0999469389	23107085	Accumulate	5.01
CTH CHF	LU1663701164	037844009	Accumulate	2.69
DT	LU1495640713	34048573	Accumulate	7.63
DTH CHF	LU1495640804	34048574	Accumulate	2.85
DTH EUR	LU0494188682	11114487	Accumulate	5.16
GT	LU0899938491	20856865	Accumulate	7.74
GTH CHF	LU0899938061	20856853	Accumulate	2.96
GTH EUR	LU0899938228	20856856	Accumulate	5.29
NT	LU2597529739	125590636	Accumulate	8.17

Swisscanto (LU) Bond Fund Committed Global Rates - USD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could intensify further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

In 2025, the G4 government bond markets (US, eurozone, UK, Japan) performed well, with rising prices and falling yields in most regions, driven by interest rate cuts and cooling inflation. In the US, the 10-year Treasury yield fell, leading to returns in the Bloomberg US Aggregate Bond Index, supported by Fed cuts totaling 175 basis points since 2024. Eurozone bonds (e.g., Bunds) remained stable with moderate returns of around 0.6-1.8% as the ECB kept interest rates largely stable. UK Gilts benefited from a steeper yield curve and positive bond returns, similar to the US. In Japan, yields rose slightly due to expected BoJ increases, leading to subdued returns. Globally, government bonds offered resilience despite volatility from tariffs and shutdowns, with a focus on carry effects and curve steepening.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Bloomberg Global Treasury TR Index) on a gross basis. Market movements were actively exploited, with the largest positive contribution coming from USD and Mexican government bonds. Negative contributions came from directional positioning in EUR and GBP. Overweight positions in the smaller EUR peripheral countries made a positive contribution. FX bets were also among the positive contributors.

Class	ISIN	Valor	Distribution	Performance in %
AT (Closure 21.05.2025)	LU2658244392	128577059	Accumulate	4.12
DT (Launch 17.10.2025)	LU3203997690	149582090	Accumulate	0.28
DT EUR (Launch 19.11.2025)	LU3227812453	150698948	Accumulate	-1.16
NT	LU1637934230	37269052	Accumulate	7.93
NT EUR (Closure 21.05.2025)	LU2658244046	128577072	Accumulate	-4.28
ST	LU2658242347	128577076	Accumulate	7.93

Swisscanto (LU) Bond Fund Committed Secured High Yield - USD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could intensify further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The global high-yield (HY) market continued its series of positive returns over a longer period during the reporting period and recently posted another gain in local currency terms. HY bonds from emerging markets led the rankings, followed by the US and Europe. A notable development was the significant dispersion, as high-quality bonds continued to perform well, while an increasing number of higher-risk bonds showed weaker performance. Spreads on higher-rated bonds narrowed, while spreads on lower-rated bonds widened.
Default rates remained low, supported by a resilient global economy and high liquidity in financial markets. This environment enabled companies to easily refinance upcoming maturities, reducing default risks.

3. Performance review

During the reporting period, the fund outperformed its benchmark on a gross basis. The portfolio's performance was driven by positive contributions from asset allocation decisions, positioning along the yield curve, and positioning in terms of duration and spread at the highest level. These gains were partially offset by negative effects from security selection and basis effects from interest rate derivatives. The portfolio maintained its strategic sector allocations. The overweight in telecommunications and leisure and the underweight in the services sector contributed positively to performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1057799337	24238122	Pay out	6.59
AAH CHF	LU1057798362	24237163	Pay out	1.81
AAH EUR	LU1057798958	24237576	Pay out	4.16
AT	LU1057799410	24238128	Accumulate	6.59
ATH CHF	LU1057798446	24237200	Accumulate	1.88
ATH EUR	LU1057799097	24237603	Accumulate	4.15
BTH CHF	LU1057798875	24237470	Accumulate	2.35
BTH EUR (Launch 13.08.2025)	LU3142031601	147478486	Accumulate	1.72
DAH CHF	LU2783603694	133667327	Pay out	2.53
DAH EUR	LU1520698124	34588619	Pay out	4.95
DTH CHF	LU1495638816	34048556	Accumulate	2.62
DTH EUR	LU1495638907	34048557	Accumulate	4.98
GT	LU1057799501	24238130	Accumulate	7.55
GTH CHF	LU1057798792	24237465	Accumulate	2.66
GTH EUR	LU1057799170	24237608	Accumulate	5.03
NT	LU2490185381	119535320	Accumulate	8.14
NTH CHF	LU1706092639	38787959	Accumulate	3.24

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

1. Market Overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend in the stock markets. Despite intermittent corrections, the MSCI World Index posted a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However the U.S. underperformed other regions due to the weaker U.S. dollar.

Yields on U.S. Treasuries remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in stocks and precious metals reflect investor uncertainty, which is torn between a robust global economy, geopolitical tensions, and unclear inflation and interest rate trends.

In the U.S., a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic recovery, in which wealthier households are supporting consumption while lower-income households struggle with rising debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further due to new investment programs in the U.S. and Germany.

Central banks face a dilemma: While the U.S. Federal Reserve (Fed) cut interest rates three times over the course of the year to support the economy, the European Central Bank (ECB) kept its rates steady. In Japan, however, interest rates were raised to their highest level in 30 years. These monetary policy divergences could intensify further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in consumer loans and commercial mortgages. At the same time, debt financing for AI investments rose sharply. Major technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the start of 2026, the solid growth seen in the second half of 2025 in the U.S. generally continued. The eurozone also began the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

In 2025, credit spreads for corporate bonds narrowed following the sharp rise triggered by "Liberation Day." 10-year yields fell in the U.S., while they rose in Germany (due to a debt-financed fiscal package) and remained stable in the UK. Yield curves steepened significantly across all currency regions.

3. Performance Review

During the reporting period, the fund outperformed its benchmark (Bloomberg Global Aggregate Index (TR) in CHF) on a gross basis.
Active management of credit risks with an overweight in credit made a positive contribution to the outperformance, while the absolute interest rate positioning had a slightly negative impact on relative performance. Positioning along the yield curve also made a positive contribution.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0081697723	000644521	Pay out	-7.99
AT	LU0161532063	001544323	Accumulate	-8.01
BT	LU0999469116	23107124	Accumulate	-7.66
CT	LU1663713417	37844074	Accumulate	-7.58
DT	LU1495640630	34048572	Accumulate	-7.49
GT	LU0899938731	20857891	Accumulate	-7.42
NT	LU2445633097	116748825	Accumulate	-7.07
ST (Launch 30.10.2025)	LU3207989065	149677557	Accumulate	-2.82

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

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The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

Over the year as a whole, yields on US government bonds declined slightly. As a result, corporate bonds also recorded significant gains in value and generated additional income thanks to declining credit risk premiums.

3. Performance review

During the reporting period, the fund outperformed its benchmark on a gross basis. The selection within the financial sector made the largest positive contribution. The extensive exclusion of the energy sector did not have a negative impact. Duration positioning did not make a significant contribution over the year as a whole.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1813279012	041499713	Pay out	2.07
AAH EUR	LU1813279442	041499724	Pay out	4.28
AT	LU1813279103	041499717	Accumulate	2.06
ATH EUR	LU1813279525	041499726	Accumulate	4.24
BT	LU1813279368	041499722	Accumulate	2.49
DAH EUR	LU1813279798	041499728	Pay out	4.82
DT	LU1813279285	041499720	Accumulate	2.67
DTH EUR	LU2399149009	114247346	Accumulate	4.84
DTH USD	LU2729687645	131214287	Accumulate	7.17
GT	LU2480904056	119034217	Accumulate	2.74
GTH EUR	LU2480904130	119034257	Accumulate	4.95
NT	LU1877924016	043582999	Accumulate	3.19

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

1. Market overview

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At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The global high-yield (HY) market continued its series of positive returns over a longer period during the reporting period and recently posted another gain in local currency terms. HY bonds from emerging markets led the rankings, followed by the US and Europe. A notable development was the considerable dispersion, as high-quality bonds continued to perform well, while an increasing number of higher-risk bonds showed weaker performance. Spreads on bonds with better ratings narrowed, while spreads on bonds with lower ratings widened.
Default rates remained low, supported by a resilient global economy and high liquidity in financial markets. This environment enabled companies to easily refinance upcoming maturities, reducing default risks.

3. Performance review

During the reporting period, the fund outperformed its benchmark on a gross basis.

Much of this outperformance was achieved through strong security selection in current sectors such as chemicals, media, and retail. Given the increasing dispersion between strong and weak issuers, we were able to achieve positive results by holding many solid securities while avoiding some weak-performing issuers. In addition, our active management of CDS index positions contributed approximately 40 basis points to the fund's excess return.

These positive results were partially offset by our lack of exposure to the strong-performing oil and gas sector and our cash position in a robust high-yield market, each of which reduced performance by around 30 basis points.

Class	ISIN	Valor	Distribution	Performance in %
AAH EUR	LU0830970272	19520551	Pay out	5.26
AT	LU0582725312	012353464	Accumulate	7.78
ATH CHF	LU0556184884	011963041	Accumulate	3.00
ATH EUR	LU0556185345	011963062	Accumulate	5.28
BTH CHF	LU0999469975	23107102	Accumulate	3.46
DAH EUR	LU0830970603	19520589	Pay out	6.14
DT	LU1495639111	34048559	Accumulate	8.63
DTH CHF	LU0582724935	12353466	Accumulate	3.74
DTH EUR	LU1495639202	34048560	Accumulate	6.13
NT	LU1637934743	37269600	Accumulate	9.33
NTH CHF	LU1506499356	34347171	Accumulate	4.45
NTH EUR	LU1637934669	37269594	Accumulate	6.76

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

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Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

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At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

In contrast to many other G10 currencies, short-term interest rates in the Australian dollar remained relatively stable in 2025, as the Reserve Bank of Australia adjusted its monetary policy stance only cautiously. By contrast, significantly stronger movements were observed in medium and longer maturities of five years and above, where yields rose moderately over the course of the year. As a result, the yield curve steepened further. Credit spreads in the Australian investment universe moved sideways overall and remained stable despite a more challenging global environment, supported by robust corporate balance sheets and solid demand for AUD-denominated bonds.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Bloomberg Barclays Australian Aggregate 300MN Bond Index in AUD) on a gross basis.
Very active credit risk management with a slight credit overweight made a significantly positive contribution to the outperformance. The overweight in interest rates and the currency positioning had a slightly negative impact on performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0141247303	001363630	Pay out	2.55
AT	LU0161529945	001544305	Accumulate	2.56
BT	LU0999468225	23101408	Accumulate	2.95
CT	LU1663701321	37844019	Accumulate	3.04
DT	LU1495640127	34048568	Accumulate	3.03
GT	LU0899937097	20854819	Accumulate	3.10

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

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At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The CAD yield curve continued its normalization process in 2025. Short-term interest rates continued to decline, supported by the Bank of Canada's continued easing policy, while medium-term yields also benefited from falling yields. The long end of the yield curve, on the other hand, remained relatively stable, once again decoupling from developments in the US dollar area, where long-term yields were under upward pressure. Credit spreads in the Canadian investment universe continued to develop positively in 2025 and remained at a narrow level, supported by solid corporate balance sheets and stable demand for Canadian corporate bonds.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Bloomberg Barclays Canadian Aggregate 300MN Bond Index in CAD) on a gross basis.
Curve positioning made a positive contribution to this performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0141247725	001363633	Pay out	1.33
AT	LU0161530109	001544299	Accumulate	1.32
CT	LU1663701677	37844026	Accumulate	1.79
DT	LU1495640044	34048567	Accumulate	1.94
GT	LU0899937170	20855043	Accumulate	2.02

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

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At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

Inflation in Switzerland stood at 0.1% in the last quarter, which is within the Swiss National Bank's target range. The inflation forecast also shows expected inflation of less than 2% towards the end of the forecast horizon. This development prompted the Swiss National Bank to leave its key interest rate unchanged at 0.00%.
During the reporting period, the overweighting of duration in the medium-term segment (10-20 years) paid off in particular, as falling interest rates in this area contributed to positive performance.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Swiss Bond Index® Foreign AAA-BBB (TR) in CHF) on a gross basis. Targeted credit risk management and overweighting in the credit sector had a positive impact on excess returns.
On the other hand, underweighting at the short end of the yield curve (2y) had a slightly negative impact on relative performance due to the SNB's larger-than-expected interest rate cuts.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0141248293	001363575	Pay out	1.12
AT	LU0161530448	001544302	Accumulate	1.12
BT	LU0999473811	23102574	Accumulate	1.50
CT	LU1663701750	37844035	Accumulate	1.59
DA	LU0276846374	2794954	Pay out	1.67
DT	LU1495639541	34048563	Accumulate	1.67
GT	LU0899937253	20855051	Accumulate	1.74
NT	LU1932506709	45701350	Accumulate	2.12
ST (Launch 24.04.2025)	LU3048151677	143885009	Accumulate	2.09

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

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Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

The yield curve in the eurozone largely normalized in 2025 and remained relatively steep relative to German government bonds. While the short end of the curve continued to decline as a result of monetary easing by the European Central Bank, medium and longer maturities remained at elevated levels or rose slightly. The yield spreads between ten-year government bonds of peripheral countries and core countries remained stable overall, indicating that bond markets continue to differentiate between fiscal soundness and risk despite increased government debt. Corporate bonds continued to perform robustly in 2025, supported by stable fundamentals and sustained high demand, which led to a further narrowing of credit spreads. Despite this development, spreads in the eurozone remain attractive by international standards, particularly compared to the U.S.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Bloomberg Euro Aggregate Bond Index in euros) on a gross basis.
The focus on a steepening of the yield curve and the overweighting of smaller eurozone peripheral countries contributed positively to this performance.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0141248459	001363644	Pay out	1.95
AT	LU0161530794	001544301	Accumulate	1.94
CT	LU1663712799	37844040	Accumulate	2.41
DA	LU0276846457	2794968	Pay out	2.38
DT	LU1495639897	34048565	Accumulate	2.83
GT	LU0899937501	20855074	Accumulate	2.45
NT	LU1932537092	045701357	Accumulate	2.84

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could widen further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the start of 2026, the solid growth seen in the second half of 2025 in the U.S. generally continued. The eurozone also began the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

British interest rates have long been among the most attractive, but also the riskiest, in the Western world. This materialized in the reporting period with very high volatility, with short-term interest rates ultimately falling slightly as a result of the economic slowdown. As longer-term interest rates remained stable or rose slightly, the yield curve steepened accordingly. Credit spreads peaked in April ("Liberation Day"), then fell steadily and ended the reporting period at a lower level.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Bloomberg Sterling Aggregate Bond Index) on a gross basis.
Active credit risk management with an overweight position in credit made a positive contribution to the outperformance.
The overweight position in medium- and long-term interest rates led to a slight underperformance during the reporting period.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0141248616	001363622	Pay out	3.39
AT	LU0161531099	001544300	Accumulate	3.39
CT	LU1663713250	37844050	Accumulate	3.87
DA (Closure 19.03.2025)	LU0276846705	2794978	Pay out	-0.24
GT	LU0899937683	20855077	Accumulate	4.01

Swisscanto (LU) Bond Fund Vision Committed USD - USD

1. Market overview

The reporting season from February 2025 to January 2026 concluded an eventful and volatile year with a strong upward trend on the stock markets. Despite interim corrections, the MSCI World Index achieved a gain of 20.6%, marking the third consecutive year of double-digit returns. The banking and technology sectors performed particularly well. However, the US underperformed other regions due to the weaker US dollar.

Yields on US government bonds remained stable, while German government bonds rose slightly. Global corporate bonds generated positive total returns, but precious metals such as silver (+148%) and gold (+64.6%) posted their strongest gains in decades. These parallel rises in equities and precious metals reflect investor uncertainty, which is fluctuating between a robust global economy, geopolitical tensions, and unclear inflation and interest rate developments.

In the US, a historically long government shutdown hampered the release of economic data. Nevertheless, the available figures point to a K-shaped economic development, with wealthier households supporting consumption while lower-income households struggle with growing debt. The resulting social tensions are making it difficult to reduce the high budget deficits, which are likely to grow further as a result of new investment programs in the US and Germany.

Central banks face a dilemma: while the US Federal Reserve (Fed) cut interest rates three times during the year to support the economy, the European Central Bank (ECB) kept its interest rates steady. In Japan, on the other hand, interest rates were raised to their highest level in 30 years. These monetary policy differences could intensify further, particularly due to political pressure on the Fed.

The credit markets showed initial signs of instability, particularly in private loans and commercial mortgages. At the same time, credit financing for AI investments rose sharply. Large technology companies such as Amazon and Microsoft raised large sums on the bond market, leading to growing debt. Despite isolated risks, credit markets remain stable overall.

At the beginning of 2026, the solid growth seen in the second half of 2025 in the US tended to continue. The eurozone also started the year with moderate growth, falling inflation, and stable monetary policy.

2. Review of categories relevant to the fund

In the US, the 10-year Treasury yield fell during the reporting period, leading to returns in the Bloomberg US Aggregate Bond Index, supported by Fed cuts totaling 175 basis points since 2024.
The labor market proved resilient, buoyed by a continued solid services sector, which meant that the unemployment rate rose only moderately. Risk premiums on corporate bonds remained low as stable corporate earnings and a low default rate supported demand for credit risk.

3. Performance review

During the reporting period, the fund outperformed its benchmark (Bloomberg US Aggregate Bond Index) on a gross basis.
The underweighting in MBS bonds was offset by increased investments in semi-government and high-rated corporate bonds. This led to better performance compared to the benchmark. In addition, the deliberate selection of a broadly diversified credit portfolio with lower ratings during the reporting period contributed positively to relative performance. Targeted investments in emerging market bonds also had a beneficial effect.

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0141248962	001363590	Pay out	6.11
AT	LU0161531685	001544297	Accumulate	6.10
CT	LU1663713508	37844069	Accumulate	6.60
DT	LU1495639970	34048566	Accumulate	6.68
GT	LU0899939119	20858108	Accumulate	6.76
NT	LU1932595454	045701359	Accumulate	7.16

4 Statement of Assets

	Notes	Swisscanto (LU) Bond Fund Committed COCO	Swisscanto (LU) Bond Fund Committed Corporate Hybrid	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	Swisscanto (LU) Bond Fund Committed Global Absolute Return
		USD	EUR	USD	USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	633'875'887	223'541'958	762'639'960	170'187'199
Bank balance		26'823'382	13'492'550	27'019'688	9'101'084
Receivables from sale of securities		0	1'698'308	7'698'203	56'243
Receivables from foreign currency purchases		163'761	114'076	113'426'266	70'199
Outstanding subscription amounts		180'766	127'897	2'197'786	2'883
Swaps and swaptions receivables		0	0	0	140'243
Receivables from securities revenue		8'836'376	4'332'884	11'423'622	2'516'192
Interest receivable on current accounts		52'793	15'908	76'464	12'296
Unrealised profit on forward foreign exchange contracts	(6)	0	1'608'826	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	4'276'972
Other assets		752'769	755'930	300'000	3'567'954
TOTAL ASSETS		**670'685'734**	**245'688'337**	**924'781'989**	**189'931'264**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	-209'080
Bank overdraft		0	0	-293'833	0
Liabilities from securities purchases		-4'055'579	-6'478'154	-7'994'541	-56'708
Liabilities from foreign currency purchases		-163'787	-114'127	-110'941'271	-70'397
Outstanding payments from the repurchase of stock		-986'054	-5'900	-797'200	-93'626
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-1'029'820	0	-348'235	-4'949'150
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-394'710	-47'094	-143'620	-151'918
TOTAL LIABILITIES		**-6'629'950**	**-6'645'274**	**-120'518'700**	**-5'530'879**
NET ASSETS AT THE END OF THE FISCAL YEAR		**664'055'784**	**239'043'063**	**804'263'288**	**184'400'385**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Committed Global Convertible	Swisscanto (LU) Bond Fund Committed Global Corporate	Swisscanto (LU) Bond Fund Committed Global Rates	Swisscanto (LU) Bond Fund Committed Secured High Yield
		USD	USD	USD	USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	193'643'265	390'859'648	420'177'647	222'861'309
Bank balance		7'001'599	15'835'883	6'171'835	24'330'362
Receivables from sale of securities		0	7'614	5'169'747	9'192'631
Receivables from foreign currency purchases		405'688	126'659	2'142'718	38'436'205
Outstanding subscription amounts		861'734	212'298	7'182	262'474
Swaps and swaptions receivables		0	0	0	54'833
Receivables from securities revenue		513'675	5'102'955	4'325'833	3'948'552
Interest receivable on current accounts		7'168	37'341	7'121	24'094
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	262'231	1'008'666
Other assets		0	300'891	1'992'671	0
TOTAL ASSETS		**202'433'130**	**412'483'288**	**440'256'985**	**300'119'126**
LIABILITIES					
Options (short position) at market value	(8)	0	0	-426'844	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-2'591'782	-9'356	-4'357'080	-2'822'694
Liabilities from foreign currency purchases		-405'230	-126'454	-2'143'052	-38'458'646
Outstanding payments from the repurchase of stock		-345'315	-409'051	-6'865	-26'650'690
Amounts payable on swaps and swaptions		0	0	-560	0
Unrealised loss on forward foreign exchange contracts	(6)	-671'948	-457'946	-174'981	-5'089'778
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-51'686	-169'248	-11'685	-143'130
TOTAL LIABILITIES		**-4'065'960**	**-1'172'054**	**-7'121'065**	**-73'164'938**
NET ASSETS AT THE END OF THE FISCAL YEAR		**198'367'170**	**411'311'234**	**433'135'920**	**226'954'188**

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	Notes	Swisscanto (LU) Bond Fund Sustainable Global Aggregate CHF	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	Swisscanto (LU) Bond Fund Sustainable Global High Yield USD	Swisscanto (LU) Bond Fund Vision Committed AUD AUD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	135'977'467	362'755'925	66'547'613	117'503'183
Bank balance		7'307'542	3'443'491	1'803'677	2'355'559
Receivables from sale of securities		16'819	10'260	0	1'065'920
Receivables from foreign currency purchases		0	64'384	161'248	0
Outstanding subscription amounts		1'556	24'175	0	84'626
Swaps and swaptions receivables		7'432	0	10'725	0
Receivables from securities revenue		1'438'325	4'681'421	1'110'695	1'140'165
Interest receivable on current accounts		13'629	9'499	3'623	5'365
Unrealised profit on forward foreign exchange contracts	(6)	0	9'687'172	0	882'662
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	170'847	0
Other assets		540'171	662'168	0	2'153'819
TOTAL ASSETS		**145'302'941**	**381'338'495**	**69'808'427**	**125'191'299**
LIABILITIES					
Options (short position) at market value	(8)	-33'266	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-22'248	-497'677	-1'039'321	-944'552
Liabilities from foreign currency purchases		0	-64'412	-161'586	0
Outstanding payments from the repurchase of stock		0	-238'661	-42'222	-394'457
Amounts payable on swaps and swaptions		0	0	0	-73'981
Unrealised loss on forward foreign exchange contracts	(6)	-263'631	0	-35'683	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	-283'738	0	0	-1'404'119
Bank interest and other liabilities		-21'447	-84'275	-37'151	-95'398
TOTAL LIABILITIES		**-624'330**	**-885'027**	**-1'315'963**	**-2'912'507**
NET ASSETS AT THE END OF THE FISCAL YEAR		**144'678'611**	**380'453'469**	**68'492'464**	**122'278'792**

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	Notes	Swisscanto (LU) Bond Fund Vision Committed CAD CAD	Swisscanto (LU) Bond Fund Vision Committed CHF CHF	Swisscanto (LU) Bond Fund Vision Committed EUR EUR	Swisscanto (LU) Bond Fund Vision Committed GBP GBP
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	44'529'445	381'244'723	241'979'447	16'849'983
Bank balance		881'582	2'374'525	3'290'306	648'586
Receivables from sale of securities		0	2'320'013	6'328'507	1'196
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		260	0	19'162	48
Swaps and swaptions receivables		945	11'537	0	249
Receivables from securities revenue		307'265	2'666'239	2'647'081	119'893
Interest receivable on current accounts		1'720	807	6'968	1'088
Unrealised profit on forward foreign exchange contracts	(6)	102'837	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	42'481	342'303	0	12'546
Other assets		160'447	0	1'409'018	40'349
TOTAL ASSETS		**46'026'981**	**388'960'146**	**255'680'489**	**17'673'938**
LIABILITIES					
Options (short position) at market value	(8)	0	0	-10'770	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-7'585	0	-10'598'667	-2'730
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-81'361	-3'506'773	-125'639	0
Amounts payable on swaps and swaptions		0	0	-6'100	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	-64'133	-524
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	-115'753	0
Bank interest and other liabilities		-33'934	-101'850	-63'713	-13'500
TOTAL LIABILITIES		**-122'880**	**-3'608'623**	**-10'984'774**	**-16'754**
NET ASSETS AT THE END OF THE FISCAL YEAR		**45'904'100**	**385'351'523**	**244'695'715**	**17'657'184**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Vision Committed USD USD	Consolidated CHF
ASSETS			
Investment portfolio including options (purchased options) at market value	(2,8)	39'606'444	3'646'407'119
Bank balance		1'792'257	123'271'048
Receivables from sale of securities		2'086	27'315'219
Receivables from foreign currency purchases		0	119'474'848
Outstanding subscription amounts		748	3'075'409
Swaps and swaptions receivables		958	178'983
Receivables from securities revenue		420'451	45'511'417
Interest receivable on current accounts		2'117	221'649
Unrealised profit on forward foreign exchange contracts	(6)	0	11'695'646
Unrealised profit on futures	(7)	0	0
Unrealised profit on swaps	(9)	10'024	4'791'133
Other assets		141'241	9'914'514
TOTAL ASSETS		**41'976'325**	**3'991'856'985**
LIABILITIES			
Options (short position) at market value	(8)	-7'734	-538'781
Bank overdraft		0	-226'266
Liabilities from securities purchases		-106'502	-34'417'631
Liabilities from foreign currency purchases		0	-117'578'812
Outstanding payments from the repurchase of stock		-47'266	-26'747'747
Amounts payable on swaps and swaptions		0	-45'929
Unrealised loss on forward foreign exchange contracts	(6)	0	-10'146'880
Unrealised loss on futures	(7)	0	0
Unrealised loss on swaps	(9)	0	-1'147'242
Bank interest and other liabilities		-25'459	-1'263'191
TOTAL LIABILITIES		**-186'961**	**-192'112'480**
NET ASSETS AT THE END OF THE FISCAL YEAR		**41'789'364**	**3'799'744'505**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

Evolution of Shares in Circulation

Swisscanto (LU) Bond Fund Committed COCO - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AAH CHF	116'576.775	25'504.230	-10'024.000	132'057.005
AAH EUR	47'070.002	18'083.583	-6'465.670	58'687.915
AT	30'159.297	14'350.702	-3'614.000	40'895.999
ATH CHF	98'763.131	9'432.653	-15'967.045	92'228.738
ATH EUR	30'801.622	18'324.857	-6'829.712	42'296.768
BT	0.000	100.000	0.000	100.000
BTH CHF	40'798.913	35'343.151	-16'619.976	59'522.088
BTH EUR	0.000	45'125.737	-100.000	45'025.737
DAH EUR	81'343.252	0.000	-2'982.347	78'360.905
DT	97'080.128	41'715.079	-27'871.422	110'923.784
DTH CHF	229'063.223	52'565.475	-66'454.932	215'173.765
DTH EUR	494'686.141	362'027.640	-266'442.322	590'271.459
DTH SEK	8'550.000	0.000	0.000	8'550.000
GT	3'047.824	31'915.500	-672.701	34'290.623
GTH CHF	704'783.776	236'208.972	-129'268.209	811'724.540
GTH EUR	202'928.788	188'159.103	-41'755.007	349'332.884
MTH CHF	1'600.000	2'200.000	-2'200.000	1'600.000
NT	23'900.000	11'000.000	-18'100.000	16'800.000
NTH CHF	56'148.072	28'111.000	-1'388.003	82'871.069
NTH EUR	129'226.211	0.000	0.000	129'226.211

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	22'587.546	89'898.149	-4'371.697	108'113.999
AT	0.000	488.485	0.000	488.485
ATH CHF	7'597.341	3'860.322	-1'079.341	10'378.322
BT	0.000	100.000	0.000	100.000
BTH CHF	100.000	1'386.000	-200.000	1'286.000
BTH USD	0.000	100.000	0.000	100.000
DT	159'766.310	323'895.145	-139'510.966	344'150.489
DTH CHF	86'192.955	148'808.330	-7'156.168	227'845.118
DTH USD	0.000	2'077.568	0.000	2'077.568
GTH CHF	262'316.663	8'631.000	-197'654.663	73'293.000
NTH CHF	35'311.000	31'885.000	-1'276.000	65'920.000
STH CHF	1'068.943	30.000	0.000	1'098.943
STH USD	156.100	0.500	0.000	156.600

Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	589'846.141	234'261.912	-815'296.187	8'811.866
CT	6'350.662	1'163.000	-1'374.000	6'139.662
DT	445'947.834	25'400.305	-451'367.476	19'980.662
DTH CHF	103'419.214	38'032.278	-9'117.940	132'333.552
DTH EUR	43'026.639	25'759.224	-23'051.992	45'733.870
GT	441'491.041	1'767'809.167	-394'887.727	1'814'412.480
NT	2'313'581.926	1'322'609.000	-46'676.000	3'589'514.926
NTH CHF	646'608.203	99'972.605	-94'545.563	652'035.245

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	28'250.000	150.000	-5'905.000	22'495.000
AAH CHF	1'005'091.277	2'096.345	-168'925.354	838'262.267
AAH EUR	211'768.841	237.325	-42'768.000	169'238.165
AT	20'668.291	40.000	-4'265.202	16'443.089
ATH CHF	261'403.004	586.813	-45'895.843	216'093.974
ATH EUR	76'302.778	0.000	-14'414.170	61'888.608
BTH CHF	17'289.399	462.840	-3'907.356	13'844.883
BTH EUR	2'754.249	833.179	-1'094.067	2'493.361
CTH CHF	21'899.994	848.572	-5'472.838	17'275.728
DTH CHF	25'501.890	730.000	-2'066.839	24'165.051
DTH EUR	155'919.891	5'312.074	-12'948.865	148'283.100
GT	1'500.001	0.000	-1'500.001	0.000
GTH CHF	169'609.456	23'468.700	-20'203.425	172'874.731

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	2'721.455	9.426	-340.019	2'390.861
ATH CHF	188'811.460	18'682.774	-23'317.560	184'176.674
ATH EUR	17'991.005	1'476.952	-2'688.386	16'779.571
DTH CHF	30'755.900	5'637.500	-3'384.100	33'009.300
DTH EUR	13'391.581	0.000	-391.581	13'000.000
GT	775.000	0.000	0.000	775.000
GTH CHF	47'225.396	0.000	-4'914.000	42'311.396
GTH EUR	72.000	0.000	0.000	72.000
MTH CHF	16'853.138	0.000	0.000	16'853.138
NT	13'129.000	128'690.000	-49'291.000	92'528.000
NTH CHF	419'284.411	825'073.296	-468'031.012	776'326.695
NTH EUR	2'844.000	4'924.000	0.000	7'768.000

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	54'201.127	1'954.000	-8'937.000	47'218.127
ATH CHF	413'599.100	12'055.907	-57'732.712	367'922.294
ATH EUR	86'838.960	7'853.000	-23'941.620	70'750.340
BTH CHF	1'701.531	916.626	0.000	2'618.157
BTH EUR	250.000	0.000	0.000	250.000
CTH CHF	17'944.294	174.678	-5'716.062	12'402.910
DT	81'483.074	9'070.860	-7'942.251	82'611.683
DTH CHF	179'525.940	31'018.688	-27'794.039	182'750.589
DTH EUR	157'492.461	11'314.077	-17'349.972	151'456.565
GT	15'392.187	19'415.816	-3'853.744	30'954.259
GTH CHF	1'084'159.989	234'193.445	-130'489.119	1'187'864.315
GTH EUR	200'998.522	41'644.602	-19'163.908	223'479.217
NT	282'870.461	229'124.000	-106'370.000	405'624.461

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AT	197.000	0.000	-197.000	0.000
DT	0.000	47'336.816	-7'548.479	39'788.336
DT EUR	0.000	134'673.032	-2'134.371	132'538.661
NT	435'248.000	41'782.000	-29'338.000	447'692.000
NT EUR	100.000	0.000	-100.000	0.000
ST	2'034.000	1'205.000	-96.000	3'143.000

Swisscanto (LU) Bond Fund Committed Secured High Yield - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	27'860.190	2'013.404	-5'510.001	24'363.593
AAH CHF	127'300.452	7'976.078	-30'068.096	105'208.433
AAH EUR	145'332.693	15'582.940	-35'823.000	125'092.633
AT	9'617.517	2'804.188	-1'915.176	10'506.529
ATH CHF	102'706.816	13'532.333	-5'835.705	110'403.445
ATH EUR	33'524.340	23'812.874	-9'017.214	48'320.000
BTH CHF	3'452.000	580.000	0.000	4'032.000
BTH EUR	0.000	195.000	-95.000	100.000
DAH CHF	65'540.000	66'695.000	-46'870.000	85'365.000
DAH EUR	20'130.000	17'555.000	-33'625.000	4'060.000
DTH CHF	15'887.099	320.000	-3'128.627	13'078.472
DTH EUR	308'843.988	115'154.593	-139'985.203	284'013.379
GT	7'670.001	124.000	-4'533.000	3'261.001
GTH CHF	362'686.057	50'948.279	-185'981.000	227'653.336
GTH EUR	411'839.532	82'869.895	-162'423.930	332'285.497
NT	105'276.000	35'307.000	-123'737.000	16'846.000
NTH CHF	159'255.915	20'553.000	-22'888.000	156'920.915

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	382'093.146	3'377.984	-94'228.170	291'242.959
AT	61'735.723	15.000	-10'389.876	51'360.847
BT	8'240.423	580.000	0.000	8'820.423
CT	6'693.644	385.000	-501.813	6'576.831
DT	18'200.000	0.000	0.000	18'200.000
GT	6'396.000	450.000	-580.000	6'266.000
NT	20'595.000	135'460.000	-1'634.000	154'421.000
ST	0.000	1'097.000	-1.000	1'096.000

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	179'736.411	3'285.000	-29'868.159	153'153.252
AAH EUR	182'753.303	13'102.244	-19'680.533	176'175.014
AT	120'006.614	2'153.362	-16'701.280	105'458.695
ATH EUR	22'128.819	568.585	-3'123.257	19'574.146
BT	35'199.813	1'354.946	-6'309.024	30'245.736
DAH EUR	18'477.423	2'040.000	-7'433.000	13'084.423
DT	348'274.315	29'378.173	-171'134.818	206'517.670
DTH EUR	401'084.488	40'418.561	-214'418.015	227'085.034
DTH USD	16'922.425	4'155.239	-7'808.487	13'269.177
GT	162'597.461	606'783.259	-26'220.283	743'160.437
GTH EUR	14'452.000	4'843.731	-2'431.679	16'864.051
NT	2'024'082.540	225'438.072	-212'679.382	2'036'841.230

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AAH EUR	13'842.429	3'010.000	-2'986.429	13'866.000
AT	26'074.389	662.197	-3'152.000	23'584.587
ATH CHF	123'934.269	842.000	-22'619.000	102'157.269
ATH EUR	21'279.040	1'742.080	-5'444.391	17'576.729
BTH CHF	8'508.332	151.771	-975.000	7'685.103
DAH EUR	700.000	0.000	0.000	700.000
DT	13'800.000	90.000	-2'500.000	11'390.000
DTH CHF	31'949.822	0.000	-620.000	31'329.822
DTH EUR	19'233.194	7'814.426	-4'736.223	22'311.397
NT	25'868.000	0.000	-6'828.000	19'040.000
NTH CHF	102'294.399	27'685.000	-1'508.000	128'471.399
NTH EUR	22'934.000	25'000.000	0.000	47'934.000

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	439'741.309	8'879.223	-79'423.305	369'197.227
AT	95'161.205	5'143.379	-97'860.856	240'647.135
BT	22'586.879	499.000	-10'878.087	25'577.448
CT	66'579.330	6'492.713	-18'925.018	54'147.025
DT	1'649.528	10.000	-3'491.972	15'608.107
GT	77'998.398	7'810.580	-47'051.938	38'757.040

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	147'948.405	6'089.565	-22'325.156	131'712.814
AT	96'174.810	120.000	-13'046.466	83'248.344
CT	25'867.003	1'440.000	-5'933.872	21'373.131
DT	14'121.000	0.000	-781.000	13'340.000
GT	98'901.204	19'381.823	-71'377.488	46'905.539

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	664'429.315	9'716.137	-80'960.721	593'184.731
AT	266'155.588	2'043.291	-31'355.283	236'843.596
BT	41'429.038	1'315.000	-365.000	42'379.038
CT	34'705.445	0.000	-2'528.327	32'177.117
DA	231'284.537	106'690.000	-59'201.087	278'773.451
DT	254'960.211	19'859.386	-112'656.623	162'162.974
GT	20'191.001	0.000	-975.000	19'216.001
NT	695'644.182	62'818.000	-104'431.000	792'922.569
ST	0.000	1'477.000	0.000	1'477.000

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	726'524.665	10'664.137	-98'330.607	638'858.195
AT	246'094.465	735.303	-36'903.682	209'926.086
CT	19'241.062	2'000.000	-2'357.243	18'883.819
DA	17'163.642	7'706.664	-5'819.109	19'051.196
DT	89'162.437	65'980.134	-27'453.526	127'689.045
GT	115'347.682	8'793.000	-17'134.078	107'006.603
NT	289'340.988	1'206'649.000	-45'137.000	1'450'852.988

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	72'086.671	1'784.572	-16'902.572	56'968.671
AT	116'779.992	427.000	-9'483.996	107'722.997
CT	5'839.819	228.348	-1'914.470	4'153.697
DA	107.000	0.000	-107.000	0.000
GT	16'998.290	170.000	-411.465	16'756.825

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	171'946.464	11'394.000	-28'740.679	154'599.785
AT	60'823.648	547.241	-12'087.915	49'282.975
CT	19'122.698	253.507	-4'811.939	14'564.266
DT	269.708	0.000	0.000	269.708
GT	92'103.453	10'719.725	-49'861.801	52'961.377
NT	43'224.053	10'613.000	-478.000	53'359.053

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Bond Fund Committed COCO	Swisscanto (LU) Bond Fund Committed Corporate Hybrid	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	Swisscanto (LU) Bond Fund Committed Global Absolute Return
		USD	EUR	USD	USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**448'347'912**	**192'582'701**	**492'799'492**	**181'891'925**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		33'651'798	8'893'240	33'568'448	7'672'457
Interest on bank balance		636'243	182'980	700'188	488'071
Interest on swaps, net		0	225'164	0	3'718'952
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**34'288'041**	**9'301'384**	**34'268'636**	**11'879'480**
EXPENSES					
Transaction costs		-677	-10'319	0	-23'388
All-in fee	(3)	-4'080'295	-360'197	-1'507'429	-1'827'769
Subscription tax ("taxe d'abonnement")	(4)	-87'850	-24'222	-62'836	-72'959
Interest expenses from bank liabilities		-45'046	-10'749	-8'242	-153'988
Interest expenses on swaps, net		0	-482'332	0	-3'591'065
Other expenses		-1'675	-10'155	0	-1'700
TOTAL EXPENSES		**-4'215'543**	**-897'974**	**-1'578'507**	**-5'670'868**
INCOME ADJUSTMENT		**1'987'159**	**1'133'359**	**7'537'796**	**-388'031**
TOTAL NET INCOME		**32'059'657**	**9'536'769**	**40'227'925**	**5'820'581**
Net-realised value increases / (decreases) from securities		26'598'401	5'571'107	3'872'605	2'382'506
Net-realised value increases / (decreases) from swaps		0	-109'213	0	-584'495
Net-realised value increases / (decreases) from options		0	0	0	-897'925
Net-realised value increases / (decreases) from currency forward contracts		19'949'525	3'817'288	10'094'874	12'409'608
Net-realised value increases / (decreases) from futures contracts		0	698'537	0	302'183
Net-realised value increases / (decreases) from foreign exchange transactions		1'235'471	-937'251	950'245	257'816
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**79'843'054**	**18'577'237**	**55'145'648**	**19'690'274**
Net changes in non-realised value increases / (decreases)					
- from securities		38'632'851	-7'706'052	56'849'870	17'373'305
- from swaps		0	0	0	2'372'730
- from futures		0	0	0	0
- from forward exchange transactions		-1'290'814	1'551'532	-1'068'739	-7'150'882
- from options		0	0	0	112'512
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**117'185'090**	**12'422'717**	**110'926'779**	**32'397'939**
Unit subscriptions	(2)	240'830'718	72'155'335	410'071'285	4'172'729
Unit redemptions	(2)	-138'990'403	-36'911'927	-201'996'471	-32'543'465
Distributions		-1'330'374	-72'405	0	-1'906'773
Income adjustment		-1'987'159	-1'133'359	-7'537'796	388'031
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**664'055'784**	**239'043'063**	**804'263'288**	**184'400'385**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Committed Global Convertible	Swisscanto (LU) Bond Fund Committed Global Corporate	Swisscanto (LU) Bond Fund Committed Global Rates	Swisscanto (LU) Bond Fund Committed Secured High Yield
		USD	USD	USD	USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**100'956'487**	**325'959'928**	**265'906'015**	**236'449'046**
INCOME					
Dividends, net		6'605	0	0	0
Net interest income from bonds and other debenture bonds		2'026'409	17'592'817	10'021'487	16'669'446
Interest on bank balance		91'390	279'958	276'816	415'078
Interest on swaps, net		0	0	667'789	627'199
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**2'124'404**	**17'872'775**	**10'966'091**	**17'711'724**
EXPENSES					
Transaction costs		0	-4'521	-46'300	0
All-in fee	(3)	-556'853	-1'890'078	-14'328	-1'596'361
Subscription tax ("taxe d'abonnement")	(4)	-33'236	-68'208	-40'657	-43'897
Interest expenses from bank liabilities		-10'036	-10'988	-10'914	-57'232
Interest expenses on swaps, net		0	0	-606'501	-115'678
Other expenses		0	-1'675	-1'682	-1'675
TOTAL EXPENSES		**-600'125**	**-1'975'471**	**-720'382**	**-1'814'843**
INCOME ADJUSTMENT		**66'344**	**369'167**	**583'592**	**-2'290'466**
TOTAL NET INCOME		**1'590'622**	**16'266'472**	**10'829'302**	**13'606'416**
Net-realised value increases / (decreases) from securities		23'513'474	6'343'908	6'665'231	3'966'348
Net-realised value increases / (decreases) from swaps		0	0	0	-231'528
Net-realised value increases / (decreases) from options		36'291	0	-488'850	0
Net-realised value increases / (decreases) from currency forward contracts		17'417'332	23'854'186	-2'951'093	14'638'887
Net-realised value increases / (decreases) from futures contracts		0	-642'306	1'173'970	0
Net-realised value increases / (decreases) from foreign exchange transactions		150'893	466'070	177'922	882'148
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**42'708'612**	**46'288'330**	**15'406'482**	**32'862'271**
Net changes in non-realised value increases / (decreases)					
- from securities		1'313'802	17'358'434	12'114'021	13'680'761
- from swaps		0	0	292'464	81'398
- from futures		0	0	0	0
- from forward exchange transactions		-397'582	-346'845	-148'057	-6'982'347
- from options		0	0	-35'498	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**43'624'832**	**63'299'919**	**27'629'412**	**39'642'083**
Unit subscriptions	(2)	140'890'475	78'222'757	155'610'011	63'190'346
Unit redemptions	(2)	-87'038'279	-55'802'203	-15'425'925	-112'875'855
Distributions		0	0	0	-1'741'897
Income adjustment		-66'344	-369'167	-583'592	2'290'466
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**198'367'170**	**411'311'234**	**433'135'920**	**226'954'188**

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	Notes	Swisscanto (LU) Bond Fund Sustainable Global Aggregate CHF	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	Swisscanto (LU) Bond Fund Sustainable Global High Yield USD	Swisscanto (LU) Bond Fund Vision Committed AUD AUD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**36'184'902**	**346'594'682**	**55'565'212**	**96'095'776**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'793'389	13'890'278	3'775'174	6'133'629
Interest on bank balance		62'697	72'249	70'049	332'984
Interest on swaps, net		251'105	0	200'792	364'128
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**2'107'192**	**13'962'527**	**4'046'015**	**6'830'741**
EXPENSES					
Transaction costs		-3'071	-2'274	0	-19'225
All-in fee	(3)	-261'709	-794'790	-429'682	-1'577'075
Subscription tax ("taxe d'abonnement")	(4)	-17'174	-50'032	-16'862	-68'278
Interest expenses from bank liabilities		-8'423	-28'473	-2'205	-134'081
Interest expenses on swaps, net		-148'951	0	-60'329	-550'049
Other expenses		-1'330	-1'092	-1'677	-2'557
TOTAL EXPENSES		**-440'658**	**-876'661**	**-510'755**	**-2'351'264**
INCOME ADJUSTMENT		**142'026**	**1'962'788**	**52'330**	**-946'852**
TOTAL NET INCOME		**1'808'560**	**15'048'653**	**3'587'590**	**3'532'625**
Net-realised value increases / (decreases) from securities		-1'585'500	-5'457'046	1'999'579	3'326'588
Net-realised value increases / (decreases) from swaps		0	0	18'586	144'646
Net-realised value increases / (decreases) from options		-16'133	0	0	-24'663
Net-realised value increases / (decreases) from currency forward contracts		-250'867	11'536'108	3'515'913	92'506
Net-realised value increases / (decreases) from futures contracts		-231'184	375'670	0	-594'709
Net-realised value increases / (decreases) from foreign exchange transactions		-206'238	-1'038'101	98'716	-187'746
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-481'362**	**20'465'285**	**9'220'385**	**6'289'247**
Net changes in non-realised value increases / (decreases)					
- from securities		-4'960'917	-24'442'517	1'824'772	-369'417
- from swaps		-335'999	0	87'281	3'584
- from futures		0	0	0	0
- from forward exchange transactions		-221'904	14'468'869	39'495	990'733
- from options		6'602	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**-5'993'581**	**10'491'637**	**11'171'933**	**6'914'148**
Unit subscriptions	(2)	122'077'601	95'023'137	9'512'262	64'386'755
Unit redemptions	(2)	-7'012'219	-68'906'104	-7'659'317	-45'068'834
Distributions		-436'067	-787'096	-45'296	-995'905
Income adjustment		-142'026	-1'962'788	-52'330	946'852
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**144'678'611**	**380'453'469**	**68'492'464**	**122'278'792**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Vision Committed CAD CAD	Swisscanto (LU) Bond Fund Vision Committed CHF CHF	Swisscanto (LU) Bond Fund Vision Committed EUR EUR	Swisscanto (LU) Bond Fund Vision Committed GBP GBP
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**57'567'491**	**237'870'196**	**126'355'468**	**19'187'252**
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'563'419	4'492'958	5'246'307	429'452
Interest on bank balance		33'229	22'178	124'167	8'385
Interest on swaps, net		39'762	570'230	1'010'880	55'771
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**1'636'410**	**5'085'366**	**6'381'354**	**493'609**
EXPENSES					
Transaction costs		-3'166	-592	-9'415	-625
All-in fee	(3)	-430'027	-1'211'262	-731'716	-159'562
Subscription tax ("taxe d'abonnement")	(4)	-19'809	-73'104	-47'076	-7'774
Interest expenses from bank liabilities		-22	-26'365	-211'472	-1'746
Interest expenses on swaps, net		-51'400	-429'535	-1'123'878	-30'377
Other expenses		-2'330	-1'330	-1'430	-1'238
TOTAL EXPENSES		**-506'754**	**-1'742'187**	**-2'124'988**	**-201'322**
INCOME ADJUSTMENT		**-224'891**	**129'448**	**467'819**	**-14'745**
TOTAL NET INCOME		**904'765**	**3'472'627**	**4'724'186**	**277'542**
Net-realised value increases / (decreases) from securities		-214'305	-170'688	372'007	-295'531
Net-realised value increases / (decreases) from swaps		-17'308	-38'036	-141'490	-1'847
Net-realised value increases / (decreases) from options		0	0	-240'373	0
Net-realised value increases / (decreases) from currency forward contracts		34'345	0	80'398	-4'690
Net-realised value increases / (decreases) from futures contracts		288'367	30'741	-316'283	-77'939
Net-realised value increases / (decreases) from foreign exchange transactions		-16'379	-40'181	-19'815	-1'970
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**979'485**	**3'254'463**	**4'458'629**	**-104'434**
Net changes in non-realised value increases / (decreases)					
- from securities		-504'768	2'888'516	2'269'494	732'357
- from swaps		-7'368	40'427	305'525	-28'052
- from futures		0	0	0	0
- from forward exchange transactions		148'810	0	-81'583	-10'007
- from options		0	0	79'252	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**616'158**	**6'183'406**	**7'031'317**	**589'864**
Unit subscriptions	(2)	3'430'884	184'057'245	132'744'216	192'827
Unit redemptions	(2)	-15'675'244	-41'838'457	-20'527'373	-2'261'387
Distributions		-260'079	-791'419	-440'093	-66'116
Income adjustment		224'891	-129'448	-467'819	14'745
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**45'904'100**	**385'351'523**	**244'695'715**	**17'657'184**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Vision Committed USD	Consolidated
		USD	CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**47'418'749**	**2'991'004'529**
INCOME			
Dividends, net		0	5'086
Net interest income from bonds and other debenture bonds		1'653'327	135'293'949
Interest on bank balance		46'121	2'959'052
Interest on swaps, net		152'292	6'364'520
Commissions received	(13)	0	0
Other income		0	0
TOTAL INCOME		**1'851'739**	**144'622'607**
EXPENSES			
Transaction costs		-2'513	-96'447
All-in fee	(3)	-312'346	-13'938'239
Subscription tax ("taxe d'abonnement")	(4)	-15'847	-602'572
Interest expenses from bank liabilities		-2'954	-573'276
Interest expenses on swaps, net		-136'778	-5'881'177
Other expenses		-1'677	-27'436
TOTAL EXPENSES		**-472'116**	**-21'119'147**
INCOME ADJUSTMENT		**-109'464**	**9'059'716**
TOTAL NET INCOME		**1'270'159**	**132'563'177**
Net-realised value increases / (decreases) from securities		469'095	57'969'990
Net-realised value increases / (decreases) from swaps		-3'155	-817'963
Net-realised value increases / (decreases) from options		-97'104	-1'364'357
Net-realised value increases / (decreases) from currency forward contracts		-14'638	91'089'547
Net-realised value increases / (decreases) from futures contracts		274'945	1'140'037
Net-realised value increases / (decreases) from foreign exchange transactions		27'229	996'067
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**1'926'531**	**281'576'497**
Net changes in non-realised value increases / (decreases)			
- from securities		742'217	91'915'561
- from swaps		6'531	2'139'671
- from futures		0	0
- from forward exchange transactions		6'714	2'850'144
- from options		-453	138'161
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**2'681'541**	**378'620'034**
Unit subscriptions	(2)	3'947'247	1'477'774'061
Unit redemptions	(2)	-12'054'832	-717'603'826
Distributions		-312'806	-7'348'958
Income adjustment		109'464	-9'059'716
Measurement difference	(2)		-313'641'619
NET ASSETS AT THE END OF THE FISCAL YEAR		**41'789'364**	**3'799'744'505**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

6 Statistics

Swisscanto (LU) Bond Fund Committed COCO - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		664'055'784.00	448'347'911.00	468'110'628.00
Net asset value per unit	AAH CHF	93.09	92.79	90.58
Net asset value per unit	AAH EUR	102.88	100.29	95.29
Net asset value per unit	AT	260.67	237.35	211.33
Net asset value per unit	ATH CHF	185.23	176.48	164.13
Net asset value per unit	ATH EURB	209.56	195.33	177.09
Net asset value per unit	T	105.90	0.00	0.00
Net asset value per unit	BTH CHFB	147.05	139.37	128.79
Net asset value per unit	TH EURD	107.52	0.00	0.00
Net asset value per unit	AH EURD	122.35	119.05	113.04
Net asset value per unit	T	225.82	203.90	180.03
Net asset value per unit	DTH CHF	207.35	196.12	180.82
Net asset value per unit	DTH EUR	234.74	217.00	195.12
Net asset value per unit	DTH SEKG	1'660.28	1'537.45	1'383.53
Net asset value per unit	T	243.62	219.65	193.64
Net asset value per unit	GTH CHF	176.51	166.64	153.33
Net asset value per unit	GTH EUR	191.41	176.62	158.58
Net asset value per unit	MTH CHF	119.05	111.73	102.29
Net asset value per unit	NT	176.89	158.53	138.92
Net asset value per unit	NTH CHF	164.61	154.47	141.45
Net asset value per unit	NTH EUR	165.98	152.26	135.82
TER per unit	AAH CHF	1.60		
TER per unit	AAH EUR	1.61		
TER per unit	AT	1.60		
TER per unit	ATH CHF	1.60		
TER per unit	ATH EUR	1.60		
TER per unit	BT*[1]	1.00		
TER per unit	BTH CHF	1.00		
TER per unit	BTH EUR*	1.00		
TER per unit	[1]DAH EUR	0.76		
TER per unit	DT	0.76		
TER per unit	DTH CHF	0.76		
TER per unit	DTH EUR	0.76		
TER per unit	DTH SEK	0.76		
TER per unit	GT	0.61		
TER per unit	GTH CHF	0.61		
TER per unit	GTH EUR	0.61		
TER per unit	MTH CHF	0.05		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AAH CHF *[2]	22.05.2025	4.85	121'944.101
Distribution	AAH CHF *[2]	28.05.2025	3.65	121'944.101
Distribution	AAH EUR *[2]	22.05.2025	4.95	42'426.002
Distribution	DAH EUR *[2]	22.05.2025	5.85	78'360.905
Distribution	DAH EUR *[2]	20.05.2025	0.90	78'360.905

*[1] The share class was launched within the last 12 months, therefore the expected TER is shown.
*[2] Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		239'043'063.00	192'582'701.00	126'338'844.00
Net asset value per unit	AA	122.34	118.80	109.16
Net asset value per unit	AT	100.82	0.00	0.00
Net asset value per unit	ATH CHF	113.58	110.02	103.27
Net asset value per unit	BT	101.86	0.00	0.00
Net asset value per unit	BTH CHF	104.83	101.11	0.00
Net asset value per unit	BTH USD	107.29	0.00	0.00
Net asset value per unit	DT	111.02	104.43	94.72
Net asset value per unit	DTH CHF	112.28	108.16	100.82
Net asset value per unit	DTH USD	106.40	0.00	0.00
Net asset value per unit	GTH CHF	102.36	98.50	91.88
Net asset value per unit	NTH CHF	110.81	106.14	0.00
Net asset value per unit	STH CHF	104'982.75	100'523.10	93'153.40
Net asset value per unit	STH USD	123'099.38	112'684.20	100'157.59
TER per unit	AA	1.17		
TER per unit	AT*	1.16		
TER per unit	ATH CHF	1.16		
TER per unit	BT*	0.72		
TER per unit	BTH CHF	0.71		
TER per unit	BTH USD*	0.71		
TER per unit	DT	0.57		
TER per unit	DTH CHF	0.57		
TER per unit	DTH USD*	0.57		
TER per unit	GTH CHF	0.51		
TER per unit	NTH CHF	0.02		
TER per unit	STH CHF	0.01		
TER per unit	STH USD	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	3.05	23'739.435

* The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		804'263'288.00	492'799'492.00	457'069'462.00
Net asset value per unit	AT	118.71	102.93	100.16
Net asset value per unit	CT	122.79	105.85	102.38
Net asset value per unit	DT	123.46	106.33	102.75
Net asset value per unit	DTH CHF	101.01	91.55	92.67
Net asset value per unit	DTH EUR	109.93	96.92	95.38
Net asset value per unit	GT	124.14	106.81	103.11
Net asset value per unit	NT	128.77	110.07	105.58
Net asset value per unit	NTH CHF	105.36	94.67	95.15
TER per unit	AT	1.38		
TER per unit	CT	0.85		
TER per unit	DT	0.74		
TER per unit	DTH CHF	0.76		
TER per unit	DTH EUR	0.76		
TER per unit	GT	0.66		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		184'400'385.00	181'891'925.00	225'114'846.00
Net asset value per unit	AA	103.06	99.00	95.90
Net asset value per unit	AAH CHF	67.75	67.98	68.94
Net asset value per unit	AAH EUR	77.19	75.78	74.72
Net asset value per unit	AT	129.37	121.73	116.15
Net asset value per unit	ATH CHF	110.95	109.20	109.04
Net asset value per unit	ATH EUR	129.62	124.73	121.14
Net asset value per unit	BTH CHF	97.31	95.36	94.72
Net asset value per unit	BTH EUR	110.36	105.73	102.23
Net asset value per unit	CTH CHF	95.77	93.77	93.02
Net asset value per unit	DTH CHF	99.17	96.98	96.16
Net asset value per unit	DTH EUR	109.02	104.26	100.66
Net asset value per unit	GT	0.00	131.88	124.91
Net asset value per unit	GTH CHF	102.89	100.54	99.56
Net asset value per unit	GTH EUR	0.00	0.00	105.93
TER per unit	AA	1.20		
TER per unit	AAH CHF	1.20		
TER per unit	AAH EUR	1.20		
TER per unit	AT	1.20		
TER per unit	ATH CHF	1.20		
TER per unit	ATH EUR	1.20		
TER per unit	BTH CHF	0.73		
TER per unit	BTH EUR	0.73		
TER per unit	CTH CHF	0.62		
TER per unit	DTH CHF	0.56		
TER per unit	DTH EUR	0.56		
TER per unit	GTH CHF	0.46		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	2.05	25'890.000
Distribution	AAH CHF *	20.05.2025	1.60	943'920.923
Distribution	AAH EUR *	20.05.2025	1.70	202'014.841

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		198'367'170.00	100'956'488.00	72'284'796.00
Net asset value per unit	AT	170.21	151.97	136.18
Net asset value per unit	ATH CHF	135.76	127.12	118.85
Net asset value per unit	ATH EUR	153.69	140.57	128.18
Net asset value per unit	DTH CHF	153.69	142.66	132.40
Net asset value per unit	DTH EUR	138.99	126.15	114.12
Net asset value per unit	GT	185.42	164.08	145.76
Net asset value per unit	GTH CHF	145.27	134.71	124.93
Net asset value per unit	GTH EUR	160.06	145.11	131.12
Net asset value per unit	MTH CHF	119.36	110.11	101.49
Net asset value per unit	NT	165.27	145.45	128.50
Net asset value per unit	NTH CHF	125.35	115.71	106.67
Net asset value per unit	NTH EUR	137.22	123.67	111.16
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	GT	0.56		
TER per unit	GTH CHF	0.56		
TER per unit	GTH EUR	0.56		
TER per unit	MTH CHF	0.05		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		411'311'234.00	325'959'927.00	357'669'786.00
Net asset value per unit	AT	176.99	165.41	158.65
Net asset value per unit	ATH CHF	125.82	122.97	123.42
Net asset value per unit	ATH EUR	143.51	137.24	134.05
Net asset value per unit	BTH CHF	101.85	99.14	99.05
Net asset value per unit	BTH EUR	114.63	109.16	106.21
Net asset value per unit	CTH CHF	97.63	95.07	94.92
Net asset value per unit	DT	138.60	128.77	122.78
Net asset value per unit	DTH CHF	103.32	100.46	100.21
Net asset value per unit	DTH EUR	145.54	138.40	134.43
Net asset value per unit	GT	153.83	142.78	136.01
Net asset value per unit	GTH CHF	115.21	111.90	111.53
Net asset value per unit	GTH EUR	127.71	121.29	117.77
Net asset value per unit	NT	123.69	114.35	108.49
TER per unit	AT	1.10		
TER per unit	ATH CHF	1.10		
TER per unit	ATH EUR	1.10		
TER per unit	BTH CHF	0.68		
TER per unit	BTH EUR	0.68		
TER per unit	CTH CHF	0.62		
TER per unit	DT	0.51		
TER per unit	DTH CHF	0.51		
TER per unit	DTH EUR	0.51		
TER per unit	GT	0.41		
TER per unit	GTH CHF	0.41		
TER per unit	GTH EUR	0.41		
TER per unit	NT	0.01		

Swisscanto (LU) Bond Fund Committed Global Rates - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		433'135'920.00	265'906'015.00	48'879'006.00
Net asset value per unit	AT	0.00	103.85	106.88
Net asset value per unit	DT	100.28	0.00	0.00
Net asset value per unit	DT EUR	98.84	0.00	0.00
Net asset value per unit	NT	132.81	123.05	125.40
Net asset value per unit	NT EUR	0.00	107.53	104.87
Net asset value per unit	ST	112'664.46	104'384.90	106'378.67
TER per unit	DT*	0.46		
TER per unit	DT EUR*	0.46		
TER per unit	NT	0.01		
TER per unit	ST	0.01		

* The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Bond Fund Committed Secured High Yield - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		226'954'188.00	236'449'045.00	154'026'984.00
Net asset value per unit	AA	99.51	98.42	95.40
Net asset value per unit	AAH CHF	71.39	73.84	75.03
Net asset value per unit	AAH EUR	79.78	80.67	79.63
Net asset value per unit	AT	158.04	148.27	136.84
Net asset value per unit	ATH CHF	114.61	112.50	108.44
Net asset value per unit	ATH EUR	127.79	122.70	115.24
Net asset value per unit	BTH CHF	120.70	117.93	113.02
Net asset value per unit	BTH EUR	101.72	0.00	0.00
Net asset value per unit	DAH CHF	101.36	103.83	0.00
Net asset value per unit	DAH EUR	84.04	84.89	83.84
Net asset value per unit	DT	0.00	0.00	132.72
Net asset value per unit	DTH CHF	116.51	113.53	108.71
Net asset value per unit	DTH EUR	128.16	122.08	113.74
Net asset value per unit	GT	174.32	162.09	148.26
Net asset value per unit	GTH CHF	126.47	123.19	117.70
Net asset value per unit	GTH EUR	140.98	134.23	124.90
Net asset value per unit	NT	144.96	134.05	121.94
Net asset value per unit	NTH CHF	116.63	112.97	107.23
TER per unit	AA	1.45		
TER per unit	AAH CHF	1.45		
TER per unit	AAH EUR	1.45		
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	BTH CHF	0.93		
TER per unit	BTH EUR*[1]	0.93		
TER per unit	DAH CHF	0.66		
TER per unit	DAH EUR	0.66		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	GT	0.56		
TER per unit	GTH CHF	0.56		
TER per unit	GTH EUR	0.56		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	5.10	28'618.190
Distribution	AAH CHF *[2]	20.05.2025	4.45	125'896.292
Distribution	AAH EUR *[2]	20.05.2025	4.60	140'961.571
Distribution	DAH CHF *[2]	20.05.2025	5.95	55'165.000
Distribution	DAH EUR *[2]	20.05.2025	5.45	10'835.000

*[1] The share class was launched within the last 12 months, therefore the expected TER is shown.

*[2] Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		144'678'611.00	36'184'903.00	69'171'866.00
Net asset value per unit	AA	58.34	64.67	61.87
Net asset value per unit	AT	89.36	97.14	91.78
Net asset value per unit	BT	87.63	94.90	89.33
Net asset value per unit	CT	84.87	91.83	86.37
Net asset value per unit	DT	79.62	86.09	80.90
Net asset value per unit	GT	94.35	101.94	95.72
Net asset value per unit	NT	85.79	92.34	86.39
Net asset value per unit	ST	97'270.56	0.00	0.00
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		
TER per unit	ST*	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	20.05.2025	1.20	363'389.146

* The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		380'453'469.00	346'594'682.00	170'636'387.00
Net asset value per unit	AA	84.43	84.93	87.34
Net asset value per unit	AAH EUR	91.35	89.89	90.11
Net asset value per unit	AT	97.64	95.67	95.92
Net asset value per unit	ATH EUR	105.71	101.41	99.14
Net asset value per unit	BT	100.76	98.31	98.16
Net asset value per unit	DAH EUR	91.66	90.21	90.41
Net asset value per unit	DT	102.04	99.39	99.06
Net asset value per unit	DTH EUR	95.50	91.09	88.62
Net asset value per unit	DTH USD	112.09	104.59	100.08
Net asset value per unit	GT	101.91	99.19	98.80
Net asset value per unit	GTH EUR	109.24	104.09	101.15
Net asset value per unit	NT	106.51	103.22	102.38
TER per unit	AA	1.10		
TER per unit	AAH EUR	1.10		
TER per unit	AT	1.10		
TER per unit	ATH EUR	1.10		
TER per unit	BT	0.68		
TER per unit	DAH EUR	0.51		
TER per unit	DT	0.51		
TER per unit	DTH EUR	0.51		
TER per unit	DTH USD	0.51		
TER per unit	GT	0.44		
TER per unit	GTH EUR	0.44		
TER per unit	NT	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	2.20	168'617.939
Distribution	AAH EUR *	20.05.2025	2.15	177'796.691
Distribution	DAH EUR *	20.05.2025	2.60	13'028.423

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		68'492'464.00	55'565'212.00	61'685'100.00
Net asset value per unit	AAH EUR	71.13	70.47	68.83
Net asset value per unit	AT	176.30	163.58	150.16
Net asset value per unit	ATH CHF	125.05	121.41	116.46
Net asset value per unit	ATH EUR	142.08	134.95	126.12
Net asset value per unit	BTH CHF	114.20	110.38	105.28
Net asset value per unit	DAH EUR	71.57	70.93	69.41
Net asset value per unit	DT	192.80	177.49	161.64
Net asset value per unit	DTH CHF	138.83	133.82	127.34
Net asset value per unit	DTH EUR	156.59	147.54	136.85
Net asset value per unit	GT	0.00	0.00	140.69
Net asset value per unit	GTH EUR	0.00	0.00	117.43
Net asset value per unit	NT	152.97	139.91	126.60
Net asset value per unit	NTH CHF	121.16	116.00	109.62
Net asset value per unit	NTH EUR	127.56	119.48	110.05
TER per unit	AAH EUR	1.45		
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	BTH CHF	0.93		
TER per unit	DAH EUR	0.66		
TER per unit	DT	0.66		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AAH EUR *	20.05.2025	3.30	12'877.429
Distribution	DAH EUR *	20.05.2025	4.00	700.000

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		122'278'792.00	96'095'776.00	111'390'427.00
Net asset value per unit	AA	116.26	115.72	115.19
Net asset value per unit	AT	260.42	253.91	247.02
Net asset value per unit	BT	121.37	117.89	114.27
Net asset value per unit	CT	116.03	112.61	109.05
Net asset value per unit	DT	119.08	115.48	111.76
Net asset value per unit	GT	140.34	136.00	131.51
TER per unit	AA	1.00		
TER per unit	AT	0.80		
TER per unit	BT	0.60		
TER per unit	CT	0.54		
TER per unit	DT	0.36		
TER per unit	GT	0.39		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	2.40	414'960.506

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		45'904'100.00	57'567'491.00	60'113'560.00
Net asset value per unit	AA	130.04	130.15	124.77
Net asset value per unit	AT	224.45	221.53	208.70
Net asset value per unit	CT	117.00	114.94	107.79
Net asset value per unit	DT	115.86	113.74	106.58
Net asset value per unit	GT	128.09	125.65	117.66
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	1.80	144'488.603

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		385'351'523.00	237'870'196.00	221'592'851.00
Net asset value per unit	AA	105.03	104.56	101.20
Net asset value per unit	AT	132.93	131.46	126.48
Net asset value per unit	BT	101.81	100.31	96.16
Net asset value per unit	CT	103.92	102.29	97.97
Net asset value per unit	DA	101.85	101.32	97.96
Net asset value per unit	DT	103.76	102.06	97.68
Net asset value per unit	GT	110.09	108.21	103.49
Net asset value per unit	NT	108.73	106.47	101.44
Net asset value per unit	ST	101'798.67	0.00	0.00
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		
TER per unit	ST*	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	0.70	640'969.974
Distribution	DA	20.05.2025	1.15	298'034.537

* The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		244'695'715.00	126'355'468.00	145'559'900.00
Net asset value per unit	AA	63.76	63.14	61.94
Net asset value per unit	AT	97.49	95.63	92.97
Net asset value per unit	CT	100.68	98.31	95.13
Net asset value per unit	DA	102.44	101.44	99.41
Net asset value per unit	DT	124.10	121.08	117.08
Net asset value per unit	GT	116.52	113.60	109.78
Net asset value per unit	NT	104.39	101.40	97.61
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	0.60	688'479.630
Distribution	DA	20.05.2025	1.50	18'003.642

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		17'657'184.00	19'187'253.00	22'296'242.00
Net asset value per unit	AA	61.11	60.11	60.89
Net asset value per unit	AT	110.14	106.53	106.47
Net asset value per unit	CT	93.13	89.66	89.20
Net asset value per unit	DA	0.00	99.13	100.40
Net asset value per unit	GT	114.42	110.00	109.27
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	GT	0.40		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	1.00	66'116.243

Swisscanto (LU) Bond Fund Vision Committed USD - USD

	Class	31.01.2026	31.01.2025	31.01.2024
Net assets		41'789'364.00	47'418'749.00	49'913'384.00
Net asset value per unit	AA	115.02	110.22	110.91
Net asset value per unit	AT	190.92	179.94	177.58
Net asset value per unit	CT	114.69	107.59	105.70
Net asset value per unit	DA	0.00	0.00	106.39
Net asset value per unit	DT	118.04	110.65	108.62
Net asset value per unit	GT	122.95	115.17	112.97
Net asset value per unit	NT	119.66	111.67	109.12
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	20.05.2025	1.85	169'084.079

7 Swisscanto (LU) Bond Fund Committed COCO

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
XS2819840120	BGAV 7 1/4 PERP	5'000'000	EUR	5'808'647	6'393'621	0.96
				5'808'647	**6'393'621**	**0.96**
	AU					
US96122UAA25	WSTP 5 PERP	200'000	USD	200'000	200'800	0.03
				200'000	**200'800**	**0.03**
	BE					
BE6369832363	AGSBB 5 7/8 PERP	2'800'000	EUR	3'256'117	3'393'190	0.51
BE6357126372	CCBGBB 6 1/8 PERP	7'000'000	EUR	7'791'427	8'730'805	1.31
BE6317598850	AGSBB 3 7/8 PERP	3'000'000	EUR	3'112'704	3'492'160	0.52
BE0390219856	KBCBB 6 PERP	3'000'000	EUR	3'380'548	3'742'416	0.56
				17'540'795	**19'358'571**	**2.90**
	CA					
US780082AY99	RY 6 1/2 11/24/2085	5'000'000	USD	4'992'500	4'977'300	0.75
US780082AV50	RY 6 3/4 08/24/2085	5'000'000	USD	5'064'750	5'171'700	0.78
US780082AT05	RY 6.35 11/24/2084	5'000'000	USD	4'916'500	4'915'150	0.74
US780082AR49	RY 7 1/2 05/02/2084	2'000'000	USD	2'054'750	2'110'860	0.32
US13607QUM22	CM 6 1/2 07/28/2086	7'000'000	USD	7'021'200	7'027'090	1.06
US064159KJ44	BNS Float PERP	200'000	USD	200'888	200'364	0.03
US0641598N91	BNS 3 5/8 10/27/2081 2	5'000'000	USD	4'643'800	4'883'900	0.73
US06368L8V16	BMO 6 7/8 11/26/2085 6	9'000'000	USD	9'281'400	9'274'320	1.39
				38'175'788	**38'560'684**	**5.80**
	CH					
XS2586873379	BAERVX 6 5/8 PERP	3'000'000	EUR	3'632'630	3'713'757	0.56
USH42097EZ68	UBS 6.85 PERP REGS	7'000'000	USD	7'072'500	7'149'100	1.07
USH42097EW38	UBS 7 3/4 PERP REGS	5'000'000	USD	5'274'800	5'360'350	0.80
USH42097ER43	UBS 9 1/4 PERP REGS	3'000'000	USD	3'353'933	3'513'300	0.53
USH42097CB19	UBS 4 3/8 PERP REGS	5'000'000	USD	4'297'402	4'575'000	0.69
				23'631'265	**24'311'507**	**3.65**
	CL					
US05890PAC05	BCICI 8 3/4 PERP REGS	1'000'000	USD	1'020'100	1'079'660	0.16
				1'020'100	**1'079'660**	**0.16**
	DE					
USX10001AE90	ALVGR 6.55 PERP RegS	8'000'000	USD	8'042'982	8'323'520	1.25
USX10001AB51	ALVGR 3.2 PERP REGS	7'000'000	USD	5'965'980	6'674'360	1.00
DE000DL19VZ9	DB 4 5/8 PERP	3'000'000	EUR	2'901'486	3'563'861	0.54
DE000DL19V55	DB 4 1/2 PERP	1'000'000	EUR	956'234	1'190'880	0.18
DE000A4DE982	DB 7 1/8 PERP	3'000'000	EUR	3'408'716	3'820'719	0.57
DE000A460DG7	DB 6 3/4 PERP	5'000'000	EUR	5'878'595	6'208'630	0.93

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A3E5TR0	ALVGR 2.6 PERP	5'000'000	EUR	4'777'965	5'327'393	0.80
DE000A383S52	DB 7 3/8 PERP	6'000'000	EUR	7'001'118	7'793'119	1.17
DE000A383JS3	DB 8 1/8 PERP	5'000'000	EUR	6'032'531	6'560'946	0.99
DE000A289FK7	ALVGR 2 5/8 PERP	5'000'000	EUR	4'171'270	5'455'162	0.82
				49'136'877	**54'918'589**	**8.25**
	DK					
XS2947175019	DANBNK 7 PERP	1'000'000	USD	1'000'000	1'049'110	0.16
DK0030564570	NYKRE 4 01/21/38 EMTN	2'500'000	EUR	2'898'761	2'980'174	0.45
				3'898'761	**4'029'284**	**0.61**
	ES					
XS3100756637	SANTAN 6 PERP	12'000'000	EUR	14'031'773	14'921'126	2.23
XS3099152756	BKTSM 6 PERP	5'000'000	EUR	5'924'206	6'188'049	0.93
XS3037646661	SABSM 6 1/2 PERP	12'000'000	EUR	14'055'266	15'157'677	2.27
XS2840032762	BBVASM 6 7/8 PERP	10'000'000	EUR	11'402'565	13'017'559	1.94
XS2817323749	SANTAN 7 PERP	3'000'000	EUR	3'336'663	3'877'358	0.58
XS2638924709	BBVASM 8 3/8 PERP	1'000'000	EUR	1'083'185	1'314'687	0.20
XS2471862040	SABSM 9 3/8 PERP	1'000'000	EUR	1'099'702	1'339'147	0.20
XS2389116307	SABSM 5 PERP	1'000'000	EUR	1'161'646	1'209'879	0.18
XS2388378981	SANTAN 3 5/8 PERP	5'000'000	EUR	5'029'092	5'767'030	0.87
XS2342620924	SANTAN 4 1/8 PERP EUR	1'000'000	EUR	922'963	1'194'842	0.18
US05971KAH23	SANTAN 4 3/4 PERP 0000	3'000'000	USD	2'619'208	2'991'120	0.45
US05964HBH75	SANTAN 8 PERP	1'000'000	USD	1'097'500	1'101'840	0.17
US05946KAS06	BBVASM 7 3/4 PERP	2'000'000	USD	2'011'900	2'152'800	0.32
US05946KAM36	BBVASM 9 3/8 PERP	1'000'000	USD	1'024'322	1'119'370	0.17
ES0880907003	UCAJLN 4 7/8 PERP	1'000'000	EUR	1'173'806	1'203'479	0.18
ES0865936035	ABANCA 6 1/8 PERP	7'000'000	EUR	8'273'562	8'588'070	1.29
ES0844251019	CAZAR 9 1/8 PERP	1'000'000	EUR	1'105'891	1'309'941	0.20
ES0840609061	CABKSM 6 1/4 PERP	4'800'000	EUR	4'944'223	6'113'265	0.92
ES0840609053	CABKSM 7 1/2 PERP	1'000'000	EUR	1'105'491	1'324'062	0.20
ES0840609046	CABKSM 8 1/4 PERP	1'000'000	EUR	1'062'127	1'330'986	0.20
ES0840609038	CABKSM 3 5/8 PERP	3'000'000	EUR	2'855'264	3'500'547	0.53
				85'320'354	**94'722'833**	**14.21**
	FR					
XS3085146929	AXASA 5 3/4 PERP EMTN	10'000'000	EUR	11'591'177	12'437'365	1.87
XS2737652474	AXASA 6 3/8 PERP EMTN	5'000'000	EUR	5'803'550	6'460'837	0.97
USF8586CBQ45	SOCGEN 6 3/4 PERP REGS	3'000'000	USD	2'757'236	3'053'340	0.46
USF8500RAE20	SOCGEN 8 1/8 PERP REGS	3'000'000	USD	3'034'326	3'200'130	0.48
USF8500RAD47	SOCGEN 8 1/2 PERP REGS	4'000'000	USD	4'246'512	4'451'520	0.67
USF8500RAA08	SOCGEN 5 3/8 PERP REGs	5'000'000	USD	4'514'519	4'871'250	0.73
USF2R125CJ25	ACAFP 4 3/4 PERP REGS	4'000'000	USD	3'664'900	3'890'760	0.58
USF2280BAA47	ACAFP 6.7 PERP REGS	2'000'000	USD	1'917'100	2'042'340	0.31
USF1R15XL357	BNP 4 5/8 PERP REGS	3'000'000	USD	2'641'500	2'802'780	0.42
USF1067PAH94	BNP 7.45 PERP REGS	3'000'000	USD	3'033'300	3'163'950	0.48
USF1067PAG12	BNP 7 3/8 PERP REGs	2'000'000	USD	2'052'000	2'110'240	0.32
USF1067PAF39	BNP 8 PERP REGS	3'000'000	USD	3'130'907	3'271'110	0.49
USF1067PAE63	BNP 8 1/2 PERP REGS	1'000'000	USD	1'027'922	1'070'110	0.16
USF1067PAC08	BNP 7 3/4 PERP REGS	3'000'000	USD	3'077'580	3'188'340	0.48
FR0014013JG5	BPCEAS 5 3/4 PERP	1'400'000	EUR	1'634'788	1'694'763	0.25
FR0014012ST1	RENAUL 6 1/8 PERP	3'000'000	EUR	3'579'893	3'663'899	0.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	7'500'000	EUR	8'830'674	9'219'349	1.38
FR00140112W8	SOGESA 6 1/4 PERP	2'000'000	EUR	2'332'444	2'447'834	0.37
FR0014010SB3	CNPFP 5 1/2 PERP EMTN	5'000'000	EUR	5'823'644	6'051'536	0.91
FR001400Y7R4	ACAFP 6 1/4 PERP	3'000'000	EUR	3'555'275	3'769'861	0.57
FR001400XJP0	ACAFP 5 7/8 PERP EMTN	2'000'000	EUR	2'094'298	2'458'112	0.37
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	7'000'000	EUR	8'172'006	8'916'427	1.34
FR001400F877	SOCGEN 7 7/8 PERP EMTN	2'000'000	EUR	2'423'730	2'597'897	0.39
FR001400F2H9	BNP 7 3/8 PERP	3'600'000	EUR	3'957'663	4'747'479	0.71
FR001400F067	ACAFP 7 1/4 PERP EMTN	1'000'000	EUR	1'136'969	1'283'376	0.19
FR001400BBL2	BNP 6 7/8 PERP	2'000'000	EUR	2'239'217	2'574'698	0.39
FR0014005O90	FRLBP 3 PERP	5'000'000	EUR	5'424'616	5'645'923	0.85
FR0014002RQ0	CNPFP 4 7/8 PERP	6'000'000	USD	5'500'525	5'692'320	0.85
FR0013533999	ACAFP 4 PERP	1'000'000	EUR	1'011'206	1'192'058	0.18
FR0013322823	SCOR 5 1/4 PERP	1'000'000	USD	891'200	970'870	0.15
	BNP 4 1/2 PERP REGS	3'000'000	USD	2'472'000	2'819'070	0.42
				113'572'677	**121'759'542**	**18.29**
	GB					
XS3176355751	BACR 6 1/8 PERP	7'000'000	EUR	8'140'172	8'477'813	1.27
XS3086813436	NWIDE 7 7/8 PERP	3'000'000	GBP	4'184'137	4'410'768	0.66
XS3069217621	BACR 8 3/8 PERP	7'000'000	GBP	9'597'959	10'437'416	1.57
XS3025344386	AVLN 7 3/4 PERP	6'000'000	GBP	8'276'709	8'828'782	1.33
XS3016221981	NWG 7 1/2 PERP	3'000'000	GBP	4'108'994	4'336'461	0.65
XS3013997666	LLOYDS 7 1/2 PERP	5'000'000	GBP	6'711'297	7'202'734	1.08
XS2896922312	NWIDE 7 1/2 PERP	7'000'000	GBP	9'331'900	10'123'116	1.52
XS2813323503	BACR 8 1/2 PERP	7'000'000	GBP	9'422'645	10'409'751	1.56
XS2529511722	LLOYDS 8 1/2 PERP	5'000'000	GBP	5'861'660	7'230'522	1.09
XS2485268150	AVLN 6 7/8 PERP	3'000'000	GBP	3'341'800	4'282'285	0.64
XS2315966742	NWG 4 1/2 PERP	3'000'000	GBP	3'577'088	4'020'953	0.60
XS2258827034	NWG 5 1/8 PERP	4'000'000	GBP	4'645'618	5'484'334	0.82
XS2190956941	LGEN 5 5/8 PERP	2'000'000	GBP	3'113'323	2'689'336	0.40
XS2113658202	NWIDE 5 3/4 PERP	3'000'000	GBP	3'770'003	4'134'658	0.62
USG84228FJ22	STANLN 7 3/4 PERP REGs	500'000	USD	468'900	519'930	0.08
US639057AD02	NWG 4.6 PERP	3'000'000	USD	2'097'400	2'789'850	0.42
US404280FA24	HSBC 7.05 PERP	4'000'000	USD	4'055'390	4'159'720	0.62
US404280EH85	HSBC 6 7/8 PERP	3'000'000	USD	3'047'034	3'102'390	0.47
US404280CQ03	HSBC 4.7 PERP	3'000'000	USD	2'513'168	2'841'750	0.43
US404280CN71	HSBC 4.6 PERP	3'000'000	USD	2'736'338	2'836'950	0.43
				99'001'535	**108'319'519**	**16.26**
	GR					
XS3103647031	TPEIR 6 3/4 PERP	5'000'000	EUR	5'798'064	6'231'412	0.94
XS3044351867	EUROB 6 5/8 PERP	7'000'000	EUR	8'200'586	8'767'196	1.32
				13'998'650	**14'998'608**	**2.26**
	IE					
XS3021369809	BKIR 6 1/8 PERP	3'000'000	EUR	3'593'985	3'694'663	0.55
XS2959514519	AIB 6 PERP	3'000'000	EUR	3'415'543	3'698'125	0.56
XS2898168443	BKIR 6 3/8 PERP	5'000'000	EUR	5'884'700	6'270'135	0.94
XS2808268390	AIB 7 1/8 PERP	5'000'000	EUR	5'878'500	6'461'848	0.97
				18'772'727	**20'124'771**	**3.02**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	IT					
XS3079581479	ISPIM 6 3/8 PERP	1'000'000	EUR	1'125'353	1'261'260	0.19
XS2824056522	ISPIM 7 PERP	4'000'000	EUR	4'928'319	5'246'330	0.79
XS2678939427	ISPIM 9 1/8 PERP	2'000'000	EUR	2'178'720	2'762'854	0.41
XS2463450408	ISPIM 6 3/8 PERP	1'000'000	EUR	930'768	1'251'279	0.19
XS2223761813	ISPIM 5 7/8 PERP EMTN	2'000'000	EUR	2'216'316	2'522'782	0.38
IT0005689168	UNIIM 6 PERP	1'000'000	EUR	1'166'004	1'215'910	0.18
IT0005651788	BAMIIM 6 1/4 PERP	3'000'000	EUR	3'613'534	3'722'573	0.56
IT0005622409	BPEIM 6 1/2 PERP	5'000'000	EUR	5'974'234	6'248'781	0.94
IT0005611758	UCGIM 6 1/2 PERP EMTN	3'000'000	EUR	3'472'751	3'836'601	0.58
				25'605'999	**28'068'369**	**4.22**
	MX					
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	5'000'000	USD	5'083'644	5'297'050	0.80
USP1401KAB72	BANORT 6 5/8 PERP REGS	7'000'000	USD	6'135'142	6'887'160	1.03
USP1400MAE86	BANORT 8 3/4 PERP REGS	7'000'000	USD	7'295'500	7'580'160	1.14
USP1400MAD04	BANORT 8 3/8 PERP REGs	3'000'000	USD	3'169'500	3'180'930	0.48
USP1400MAC21	BANORT 8 3/8 PERP REGS	6'000'000	USD	6'363'454	6'453'420	0.97
USP1400MAB48	BANORT 7 1/2 PERP REGS	5'000'000	USD	5'037'240	5'162'500	0.78
				33'084'481	**34'561'220**	**5.20**
	NL					
XS3011202655	ASRNED 6 1/2 PERP	3'000'000	EUR	3'377'144	3'796'022	0.57
XS3004202811	ABNANV 5 3/4 PERP	1'500'000	EUR	1'655'562	1'828'862	0.27
XS2980761956	ACHMEA 6 1/8 PERP	1'000'000	EUR	1'092'137	1'240'715	0.19
XS2965647378	NNGRNV 5 3/4 PERP	5'000'000	EUR	5'405'432	6'105'130	0.92
XS2893176862	ABNANV 6 3/8 PERP	1'000'000	EUR	1'113'484	1'283'400	0.19
XS2790191303	ASRNED 6 5/8 PERP	5'000'000	EUR	5'650'863	6'460'242	0.97
XS2774944008	ABNANV 6 7/8 PERP	5'000'000	EUR	5'862'903	6'557'020	0.98
XS2761357594	INTNED 8 PERP	3'000'000	USD	3'039'240	3'258'240	0.49
XS2602037629	NNGRNV 6 3/8 PERP	4'000'000	EUR	4'387'597	5'084'251	0.76
XS2456432413	RABOBK 4 7/8 PERP	3'000'000	EUR	3'333'212	3'639'273	0.55
XS2332245377	RABOBK 3.1 PERP	3'000'000	EUR	3'065'476	3'488'234	0.52
XS2202900424	RABOBK 4 3/8 PERP	1'000'000	EUR	1'077'708	1'204'514	0.18
XS2122174415	INTNED 4 7/8 PERP	5'000'000	USD	4'240'848	4'867'600	0.73
XS2056490423	ACHMEA 4 5/8 PERP	1'000'000	EUR	1'270'291	1'197'578	0.18
XS1886478806	AEGON 5 5/8 PERP	200'000	EUR	188'920	246'870	0.04
XS1700709683	ASRNED 4 5/8 PERP	3'000'000	EUR	3'343'746	3'624'747	0.54
XS1693822634	ABNANV 4 3/4 PERP	3'000'000	EUR	3'161'819	3'625'639	0.54
US456837BT90	INTNED 7 PERP	3'000'000	USD	3'133'500	3'138'090	0.47
US456837AZ69	INTNED 4 1/4 PERP NC10	2'000'000	USD	1'576'744	1'821'880	0.27
				55'976'625	**62'468'307**	**9.36**
Total - Bonds					**633'875'887**	
Total - Officially and other regulated markets listed securities and money market instruments					**633'875'887**	
TOTAL INVESTMENT PORTFOLIO					**633'875'887**	**95.18**

8 Swisscanto (LU) Bond Fund Committed Corporate Hybrid

Investment portfolio as at 31.01.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	BE					
BE0390158245	PROXBB 4 3/4 PERP	2'000'000	EUR	2'000'000	2'053'600	0.86
				2'000'000	**2'053'600**	**0.86**
	CA					
US89356BAG32	TRPCN 5.6 03/07/2082	1'500'000	USD	1'255'509	1'255'751	0.53
US89356BAE83	TRPCN 5 1/2 09/15/2079	1'500'000	USD	1'353'170	1'257'806	0.53
US87971MCQ42	TCN 6 3/8 06/09/56	1'500'000	USD	1'299'941	1'274'361	0.53
US87971MCL54	TCN 6 5/8 10/15/55	3'500'000	USD	3'014'378	3'007'637	1.26
US29250NCG88	ENBCN 7 3/8 03/15/55	3'500'000	USD	3'239'766	3'125'760	1.31
US29250NCF06	ENBCN 7.2 06/27/54	2'000'000	USD	1'793'961	1'791'158	0.75
US29250NBC83	ENBCN 5 3/4 07/15/2080 20A	2'500'000	USD	2'263'122	2'127'466	0.89
US0778FPAP47	BCECN 6 7/8 09/15/55	5'500'000	USD	5'074'037	4'782'690	2.01
				19'293'883	**18'622'630**	**7.81**
	CL					
USP8718AAR79	SQM 5 5/8 04/22/56 REGS	2'000'000	USD	1'715'260	1'678'588	0.70
				1'715'260	**1'678'588**	**0.70**
	DE					
XS3223939466	MRKGR 3 3/4 11/24/55	2'000'000	EUR	1'995'580	2'002'200	0.84
XS3134523011	ENBW 4 1/2 07/28/55	2'000'000	EUR	2'035'000	2'022'580	0.85
XS3094765735	RWE 4 5/8 06/18/55	3'000'000	EUR	3'027'722	3'061'920	1.28
XS3094762989	RWE 4 1/8 06/18/55	2'000'000	EUR	1'999'991	2'026'080	0.85
XS2900282133	BAYNGR 5 1/2 09/13/54	3'000'000	EUR	3'105'500	3'137'130	1.32
XS2684846806	BAYNGR 7 09/25/2083	2'500'000	EUR	2'713'300	2'805'200	1.18
XS2381277008	ENBW 2 1/8 08/31/2081	2'500'000	EUR	1'692'500	2'251'850	0.94
DE000A4DFWV3	EVKGR 4 1/4 09/09/55	2'500'000	EUR	2'494'150	2'492'250	1.04
				19'063'743	**19'799'210**	**8.30**
	ES					
XS3262496378	TELEFO 4.881 PERP EMTN	1'100'000	EUR	1'100'000	1'098'339	0.46
XS3262496022	TELEFO 4.381 PERP EMTn	2'100'000	EUR	2'100'000	2'106'258	0.88
XS2748213290	IBESM 4.871 PERP emtn	1'000'000	EUR	1'021'000	1'050'910	0.44
				4'221'000	**4'255'507**	**1.78**
	FR					
XS2290960876	TTEFP 2 1/8 PERP NC12	5'500'000	EUR	4'749'500	4'918'485	2.07
XS2224632971	TTEFP 2 PERP	2'000'000	EUR	1'767'500	1'867'080	0.78
FR0014013BG2	ENGIFP 4 PERP	2'000'000	EUR	1'986'400	2'005'260	0.84
FR00140132E4	EDF 4 3/8 PERP EMTN	3'200'000	EUR	3'181'632	3'206'816	1.34
FR00140127U0	BNFP 3.95 PERP EMTN	2'000'000	EUR	2'000'000	2'002'320	0.84
FR001400ZZD7	AKEFP 4 1/4 PERP EMTN	1'000'000	EUR	1'000'000	1'007'010	0.42
FR001400Y8Z5	URWFP 4 7/8 PERP	2'000'000	EUR	1'988'800	2'061'960	0.86
FR001400WJI7	FRPTT 5 PERP	2'500'000	EUR	2'503'530	2'604'375	1.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR001400U3Q9	ROQFRE 5.494 PERP	3'500'000	EUR	3'550'750	3'631'005	1.52
FR001400SMS8	EDF 5 1/8 PERP EMTN	1'200'000	EUR	1'193'556	1'245'300	0.52
FR001400Q7G7	ALOFP 5.868 PERP	700'000	EUR	700'000	742'966	0.31
FR001400OXS4	ORAFP 4 1/2 PERP	1'000'000	EUR	1'040'000	1'030'520	0.43
FR001400ORA4	AKEFP 4.8 PERP EMTN	1'000'000	EUR	1'030'000	1'031'500	0.43
FR001400GDJ1	ORAFP 5 3/8 PERP EMTN	1'500'000	EUR	1'544'996	1'595'445	0.67
FR00140046Y4	ENGIFP 1 7/8 PERP	4'000'000	EUR	3'407'600	3'660'520	1.54
				31'644'264	**32'610'562**	**13.66**
	GB					
XS3181537286	VOD 4 1/8 09/12/55 Emtn	3'400'000	EUR	3'382'334	3'403'978	1.43
XS3095397454	SSELN 4 1/2 PERP EMTn	3'500'000	EUR	3'488'485	3'559'500	1.49
XS2943715164	BPLN 6 PERP	2'000'000	GBP	2'403'374	2'376'804	1.00
XS2940455897	BPLN 4 3/8 PERP	2'500'000	EUR	2'502'775	2'558'775	1.07
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'700'000	EUR	1'690'616	1'776'245	0.74
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	1'400'000	GBP	1'626'249	1'744'717	0.73
US92857WBW91	VOD 4 1/8 06/04/2081	4'000'000	USD	3'323'751	3'163'775	1.33
US05565QDW50	BPLN 6.45 PERP	1'000'000	USD	975'490	893'696	0.37
				19'393'073	**19'477'490**	**8.16**
	IE					
US00774MBK09	AER 6.95 03/10/55	2'000'000	USD	1'845'960	1'760'544	0.74
				1'845'960	**1'760'544**	**0.74**
	IT					
XS3271042254	ENELIM 4 1/2 PERP	1'000'000	EUR	990'960	992'720	0.42
XS3262549754	ENIIM 4 1/8 PERP EMTN	1'700'000	EUR	1'688'814	1'698'113	0.71
XS3076304602	PRYIM 5 1/4 PERP	3'000'000	EUR	3'072'660	3'152'520	1.32
XS2975137618	ENELIM 4 1/4 PERP	1'000'000	EUR	999'500	1'017'080	0.43
XS2963891531	ENIIM 4 7/8 PERP EMTN	2'100'000	EUR	2'133'879	2'164'365	0.91
XS2963891028	ENIIM 4 1/2 PERP emtn	2'450'000	EUR	2'434'173	2'508'408	1.05
XS2896350175	SRGIM 4 1/2 PERP	3'000'000	EUR	3'019'966	3'093'930	1.30
XS2830327446	AEMSPA 5 PERP	2'800'000	EUR	2'823'868	2'917'096	1.22
XS2312746345	ENELIM 1 7/8 PERP 95Y	6'700'000	EUR	5'874'375	6'175'658	2.60
				23'038'195	**23'719'890**	**9.96**
	JE					
US03837AAD28	APTV 6 7/8 12/15/54	1'000'000	USD	901'937	878'230	0.37
				901'937	**878'230**	**0.37**
	JP					
XS3203997427	SOFTBK 8 1/4 10/29/65	1'500'000	USD	1'291'830	1'178'510	0.49
				1'291'830	**1'178'510**	**0.49**
	LU					
XS3285553361	ARNDTN 5 1/8 PERP	2'900'000	EUR	2'834'025	2'829'646	1.19
XS3231216998	REPSM 4.197 PERP EMTN	1'000'000	EUR	994'500	996'030	0.42
XS3102778191	REPSM 4 1/2 PERP EMTN	3'000'000	EUR	3'063'250	3'061'020	1.28
				6'891'775	**6'886'696**	**2.89**
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	3'500'000	USD	3'094'824	3'085'219	1.29
				3'094'824	**3'085'219**	**1.29**
	NL					
XS3150869819	JAPTOB 3.87 09/04/55	6'000'000	EUR	5'998'530	5'993'400	2.52

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS3074459994	ABESM 4.746 PERP EMTN	2'800'000	EUR	2'817'200	2'873'220	1.20
XS3071335478	VW 5.994 PERP	1'000'000	EUR	1'060'000	1'058'980	0.44
XS3071332962	VW 5.493 PERP	1'500'000	EUR	1'500'000	1'569'645	0.66
XS3066590574	HBRLN 6.117 PERP REGS	8'000'000	EUR	8'156'565	8'313'920	3.50
XS2937255193	ABESM 4.87 PERP EMTN	1'000'000	EUR	999'990	1'036'140	0.43
XS2829852842	ALLRNV 4 1/2 PERP	1'000'000	EUR	991'800	1'036'110	0.43
XS2582389156	TELEFO 6.135 PERP	4'000'000	EUR	4'318'500	4'302'960	1.81
XS2295333988	IBESM 1.825 PERP NC9	1'000'000	EUR	710'000	942'900	0.40
XS2244941147	IBESM 2 1/4 PERP NC8	1'000'000	EUR	893'584	967'430	0.41
XS2187689380	VW 3 7/8 PERP	2'500'000	EUR	2'316'185	2'489'425	1.04
				29'762'354	**30'584'130**	**12.84**
	NO					
XS2708134023	VARNO 7.862 11/15/2083	1'000'000	EUR	1'068'070	1'103'040	0.46
				1'068'070	**1'103'040**	**0.46**
	PT					
PTEDPSOM0002	EDPPL 4 5/8 09/16/54	2'000'000	EUR	1'986'820	2'062'740	0.86
PTEDP6OM0007	EDPPL 4 3/8 12/02/55 EMTN	2'100'000	EUR	2'084'439	2'107'224	0.88
PTEDP5OM0008	EDPPL 4 1/2 05/27/55 EMTN	1'000'000	EUR	1'026'000	1'019'470	0.43
				5'097'259	**5'189'434**	**2.17**
	SE					
XS2355631693	VATFAL 2 1/2 06/29/2083	3'000'000	GBP	2'972'642	3'287'296	1.38
				2'972'642	**3'287'296**	**1.38**
	US					
XS3226700014	VZ 5.742 06/15/56	1'000'000	GBP	1'135'311	1'163'798	0.49
XS3226542861	VZ 3.9962 06/15/56	2'200'000	EUR	2'200'000	2'203'784	0.92
XS3176273780	NEE 4.496 05/15/56	2'100'000	EUR	2'099'916	2'097'480	0.88
US92939UAU07	WEC 5 5/8 05/15/56	1'100'000	USD	951'214	929'733	0.39
US816851BW83	SRE 6 3/8 04/01/56	2'000'000	USD	1'739'236	1'720'213	0.72
US816851BS71	SRE 6 7/8 10/01/54	3'000'000	USD	2'911'747	2'588'490	1.09
US816851BM02	SRE 4 1/8 04/01/52	1'000'000	USD	913'884	830'913	0.35
US718547BA95	PSX 6.2 03/15/56 B	1'000'000	USD	865'628	845'657	0.35
US718547AZ55	PSX 5 7/8 03/15/56 A	3'000'000	USD	2'531'220	2'511'577	1.05
US65473PAY16	NI 5 3/4 07/15/56	3'000'000	USD	2'603'160	2'538'938	1.06
US65473PAR64	NI 6.95 11/30/54	2'000'000	USD	1'983'111	1'751'886	0.73
US65339KDE73	NEE 6 3/8 08/15/55	3'625'000	USD	3'505'123	3'150'521	1.32
US65339KCW80	NEE 6.7 09/01/54	500'000	USD	446'332	434'227	0.18
US65339KBK51	NEE 5.65 05/01/2079	2'000'000	USD	1'873'201	1'701'435	0.71
US30161NBQ34	EXC 6 1/2 03/15/55	1'000'000	USD	958'450	871'934	0.37
US29882DAB91	EMACN 7 5/8 12/15/54	3'000'000	USD	2'643'700	2'655'770	1.11
US29379VBR33	EPD 5 3/8 02/15/2078	1'000'000	USD	834'545	837'739	0.35
US29379VBN29	EPD 5 1/4 08/16/2077 E	1'000'000	USD	815'226	838'327	0.35
US26441CCG87	DUK 6.45 09/01/54	2'000'000	USD	1'909'425	1'758'594	0.74
US25746UDZ93	D 6 02/15/56	2'700'000	USD	2'326'625	2'291'808	0.96
US25746UDV89	D 6 5/8 05/15/55	3'000'000	USD	2'888'169	2'595'123	1.09
US25746UDT34	D 6 7/8 02/01/55 A	3'000'000	USD	2'781'728	2'626'745	1.10
US126650EH94	CVS 7 03/10/55	2'000'000	USD	1'883'970	1'759'334	0.74
US125896BY50	CMS 6 1/2 06/01/55	1'000'000	USD	955'380	869'345	0.36
US125896BV12	CMS 3 3/4 12/01/50	1'000'000	USD	836'039	774'990	0.32
US02557TAF66	AEP 6.05 03/15/56 D	4'000'000	USD	3'346'174	3'341'137	1.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US02557TAE91	AEP 5.8 03/15/56 C	2'000'000	USD	1'694'039	1'681'883	0.71
				49'632'553	**47'371'382**	**19.84**
Total - Bonds					**223'541'958**	
Total - Officially and other regulated markets listed securities and money market instruments					**223'541'958**	
TOTAL INVESTMENT PORTFOLIO					**223'541'958**	**93.70**

9 Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AO					
XS2083302419	ANGOL 8 11/26/29 REGS	7'300'000	USD	6'467'750	7'177'506	0.89
				6'467'750	**7'177'506**	**0.89**
	AR					
US040114HW38	ARGENT 4 1/8 07/09/46	16'300'000	USD	6'605'290	11'163'800	1.39
				6'605'290	**11'163'800**	**1.39**
	BR					
US105756CL22	BRAZIL 6 5/8 03/15/35	2'150'000	USD	2'186'382	2'212'931	0.28
US105756CE88	BRAZIL 3 3/4 09/12/31	5'970'000	USD	5'120'846	5'539'503	0.69
US105756CB40	BRAZIL 4 3/4 01/14/50	6'920'000	USD	5'384'022	5'084'401	0.63
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNF	142'900	BRL	25'980'236	25'656'597	3.19
BRSTNCNTB3D4	BNTNB 6 08/15/50 NTNB	15'550	BRL	11'548'007	11'992'834	1.49
				50'219'493	**50'486'266**	**6.28**
	CI					
XS2752065040	IVYCST 7 5/8 01/30/33 REGS	600'000	USD	623'550	641'688	0.08
XS2264871828	IVYCST 4 7/8 01/30/32 REGS	7'965'000	EUR	7'406'342	9'327'307	1.16
				8'029'892	**9'968'995**	**1.24**
	CL					
US168863DL94	CHILE 3 1/2 01/25/50	15'730'000	USD	11'927'015	11'506'023	1.43
CL0002454248	BTPCL 4.7 09/01/30	'290'000'000	CLP	1'335'336	1'482'429	0.18
				13'262'351	**12'988'452**	**1.61**
	CN					
CND10008WR28	CGB 1.61 02/15/35 INBK	76'500'000	CNY	10'591'404	10'854'255	1.35
CND100045210	CGB 3.03 03/11/26 INBK	7'500'000	CNY	1'153'781	1'081'557	0.13
CND10003N750	CGB 3.81 09/14/50 INBK	7'000'000	CNY	1'126'047	1'284'647	0.16
CND10002M200	CGB 3.39 03/16/50 INBK	16'500'000	CNY	2'710'261	2'837'351	0.35
CND10002HV84	CGB 3.13 11/21/29 INBK	47'800'000	CNY	7'104'625	7'346'208	0.91
				22'686'117	**23'404'018**	**2.90**
	CO					
US195325EG61	COLOM 7 1/2 02/02/34	6'700'000	USD	6'716'500	7'020'997	0.87
US195325EA91	COLOM 4 1/8 02/22/42	1'300'000	USD	845'000	905'034	0.11
US195325DP79	COLOM 4 1/2 03/15/29	5'990'000	USD	5'881'442	5'831'445	0.72
US195325CU73	COLOM 5 06/15/45	600'000	USD	397'350	443'520	0.06
COL17CT03490	COLTES 7 06/30/32 B	'700'000'000	COP	9'564'976	10'246'657	1.27
COL17CT02914	COLTES 6 04/28/28 B	'080'000'000	COP	3'820'140	4'096'400	0.51
				27'225'409	**28'544'053**	**3.54**
	CR					
USP3699PGK77	COSTAR 6 1/8 02/19/31 REGS	2'925'000	USD	2'829'641	3'056'245	0.38
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	2'430'000	USD	2'365'212	2'669'306	0.33
				5'194'853	**5'725'551**	**0.71**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	CZ					
CZ0001006431	CZGB 3 1/2 05/30/35 145	194'000'000	CZK	8'693'783	8'907'142	1.11
CZ0001006233	CZGB 1 3/4 06/23/32 138	267'400'000	CZK	9'625'034	11'461'065	1.42
				18'318'817	**20'368'206**	**2.53**
	DE					
DE000BU0E287	BUBILL 0 04/15/26 364D	8'000'000	EUR	9'266'707	9'480'597	1.18
				9'266'707	**9'480'597**	**1.18**
	DO					
USP3579ECQ81	DOMREP 13 5/8 02/03/33 REGS	328'000'000	DOP	6'644'350	6'324'315	0.79
USP3579ECH82	DOMREP 4 7/8 09/23/32 REGS	11'170'000	USD	9'814'032	10'705'887	1.33
USP3579EAY34	DOMREP 7.45 04/30/44 REGS	510'000	USD	594'285	561'699	0.07
				17'052'667	**17'591'900**	**2.19**
	EC					
XS2214239506	ECUA 0 07/31/30 REGS	20'290	USD	10'551	17'135	0.00
XS2214239175	ECUA 5 07/31/40 REGS	113'500	USD	59'023	93'876	0.01
XS2214238441	ECUA 6.9 07/31/35 REGS	5'877'650	USD	3'124'699	5'370'585	0.67
				3'194'273	**5'481'596**	**0.68**
	EG					
XS1775617464	EGYPT 7.903 02/21/48 REGS	10'800'000	USD	7'503'318	9'793'224	1.22
EGT9980T9Q18	EGYTB 0 09/29/26 364D	150'000'000	EGP	2'755'428	2'758'172	0.34
EGT9980E7Q12	EGYTB 0 07/14/26 364D	100'000'000	EGP	1'855'469	1'924'483	0.24
EGBGR03171F8	EGYGB 14.483 04/06/26 5YR	150'000'000	EGP	2'822'397	3'146'100	0.39
				14'936'611	**17'621'979**	**2.19**
	GA					
XS2113615228	GABON 6 5/8 02/06/31 REGS	1'300'000	USD	1'034'988	1'108'237	0.14
				1'034'988	**1'108'237**	**0.14**
	GH					
XS2893165584	GHANA 1 1/2 01/03/37 REGS	10'353'600	USD	6'198'685	5'858'377	0.73
XS2893147681	GHANA 0 01/03/30 REGS	431'192	USD	241'192	252'341	0.03
XS2893146873	GHANA 0 07/03/26 REGS	306'400	USD	0	60'051	0.01
				6'439'877	**6'170'769**	**0.77**
	GT					
USP5015VAS53	GUATEM 6.55 02/06/37 REGS	2'150'000	USD	2'291'842	2'288'998	0.28
USP5015VAM83	GUATEM 3.7 10/07/33 REGS	5'200'000	USD	4'467'190	4'645'680	0.58
USP5015VAE67	GUATEM 4 7/8 02/13/28 REGS	1'330'000	USD	1'369'550	1'334'176	0.17
				8'128'582	**8'268'854**	**1.03**
	HN					
USP5178RAC27	HONDUR 6 1/4 01/19/27 REGS	820'000	USD	893'762	829'389	0.10
				893'762	**829'389**	**0.10**
	HU					
XS2010026487	REPHUN 5 1/2 06/16/34 REGS	10'800'000	USD	10'835'687	10'901'628	1.36
HU0000405550	HGB 4 3/4 11/24/32 32/A	3'500'000'000	HUF	9'487'822	10'008'819	1.24
HU0000405543	HGB 4 1/2 03/23/28 28/B	500'000'000	HUF	1'266'387	1'514'062	0.19
				21'589'896	**22'424'509**	**2.79**
	ID					
XS1432493440	INDON 3 3/4 06/14/28 REGS	420'000	EUR	539'096	511'377	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US455780DR40	INDON 4.85 01/11/33	6'150'000	USD	6'198'408	6'172'509	0.77
US455780CE46	INDON 4.35 01/11/48	6'650'000	USD	6'594'917	5'602'093	0.70
US455780CD62	INDON 3 1/2 01/11/28	5'920'000	USD	5'947'845	5'875'304	0.73
IDG000024506	INDOGB 6 3/4 07/15/35 103 103	'500'000'000	IDR	4'710'254	4'632'654	0.58
IDG000020801	INDOGB 7 02/15/33 FR96 FR96	'200'000'000	IDR	8'796'321	8'372'350	1.04
IDG000013806	INDOGB 7 09/15/30 FR82 FR82	'200'000'000	IDR	12'768'508	11'705'803	1.46
				45'555'349	**42'872'089**	**5.34**
	IN					
IN0020240126	IGB 6.79 10/07/34	'400'000'000	INR	16'738'044	15'281'095	1.90
IN0020220011	IGB 7.1 04/18/29	890'000'000	INR	10'716'134	9'973'513	1.24
IN0020200252	IGB 6.67 12/17/50	440'000'000	INR	4'895'449	4'423'222	0.55
				32'349'627	**29'677'829**	**3.69**
	JM					
US470160CA80	JAMAN 6 3/4 04/28/28	620'000	USD	682'190	639'648	0.08
				682'190	**639'648**	**0.08**
	KE					
XS3196101201	KENINT 7 7/8 10/09/33 REGS	3'000'000	USD	2'909'250	3'023'190	0.38
				2'909'250	**3'023'190**	**0.38**
	KZ					
XS1682544157	KZTGKZ 4 3/8 09/26/27 REGS	670'000	USD	741'910	667'642	0.08
XS1263139856	KAZAKS 6 1/2 07/21/45 REGS	320'000	USD	479'040	346'995	0.04
				1'220'950	**1'014'637**	**0.12**
	MA					
XS2080771806	MOROC 1 1/2 11/27/31 REGS	930'000	EUR	892'569	972'430	0.12
				892'569	**972'430**	**0.12**
	MX					
US91087BBD10	MEX 7 3/8 05/13/55	3'200'000	USD	3'453'736	3'435'328	0.43
US91087BBC37	MEX 6 7/8 05/13/37	2'500'000	USD	2'522'000	2'654'175	0.33
US91087BAM28	MEX 2.659 05/24/31	8'910'000	USD	7'708'180	7'939'256	0.99
US91086QAZ19	MEX 5 3/4 10/12/2110 GMTN	7'620'000	USD	7'024'956	6'339'078	0.79
MX0SGO0000F0	MUDI 4 11/30/28 S	8'000	MXN	317'693	400'898	0.05
MX0MGO0000P2	MBONO 7 3/4 05/29/31 M	3'481'900	MXN	17'449'718	19'575'076	2.43
MX0MGO0000J5	MBONO 8 1/2 11/18/38 M	2'986'000	MXN	15'124'102	16'473'178	2.05
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	435'600	MXN	2'176'337	2'551'024	0.32
				55'776'723	**59'368'013**	**7.39**
	MY					
USY6886MAC48	PETMK 3.404 04/28/61 REGS	1'200'000	USD	955'500	804'984	0.10
MYBMY1900052	MGS 3.757 05/22/40 0519	60'000'000	MYR	14'812'965	15'170'320	1.89
MYBMO2200016	MGS 3.582 07/15/32 0122	56'100'000	MYR	12'153'160	14'389'323	1.79
MYBMO2000028	MGS 2.632 04/15/31 0220	69'000'000	MYR	14'140'113	16'952'436	2.11
				42'061'737	**47'317'062**	**5.89**
	NG					
XS2445169985	NGERIA 8 3/8 03/24/29 REGS	8'000'000	USD	7'974'080	8'519'760	1.06
				7'974'080	**8'519'760**	**1.06**
	OM					
XS2288905370	OMAN 6 1/4 01/25/31 REGS	13'450'000	USD	14'169'795	14'311'607	1.78
XS1575968026	OMAN 6 1/2 03/08/47 REGS	2'100'000	USD	2'017'285	2'216'298	0.28
				16'187'080	**16'527'905**	**2.06**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	PA					
US698299BL70	PANAMA 3.87 07/23/60	13'800'000	USD	8'532'679	8'994'012	1.12
				8'532'679	**8'994'012**	**1.12**
	PE					
US715638BU55	PERU 4 1/8 08/25/27	1'320'000	USD	1'416'570	1'326'679	0.16
US715638BM30	PERU 5 5/8 11/18/50	610'000	USD	942'080	591'517	0.07
US715638BE14	PERU 6.95 08/12/31 REGS	24'798'000	PEN	7'351'759	8'299'068	1.03
				9'710'409	**10'217'264**	**1.26**
	PH					
US718286CW51	PHILIP 5 07/17/33	2'750'000	USD	2'804'832	2'799'885	0.35
US718286CL96	PHILIP 2.65 12/10/45	8'100'000	USD	5'840'134	5'281'038	0.66
US718286CB15	PHILIP 3.7 02/02/42	510'000	USD	591'972	416'956	0.05
US718286BN61	PHILIP 5 1/2 03/30/26	3'220'000	USD	3'429'804	3'231'528	0.40
				12'666'742	**11'729'406**	**1.46**
	PL					
US857524AD47	POLAND 5 1/2 11/16/27 5Y	6'000'000	USD	6'159'840	6'171'840	0.77
US731011AZ55	POLAND 5 1/2 03/18/54 30Y	5'350'000	USD	5'076'395	5'076'776	0.63
US731011AY80	POLAND 5 1/8 09/18/34 10Y	4'400'000	USD	4'387'532	4'465'208	0.56
PL0000118188	POLGB 5 10/25/35 1035	54'500'000	PLN	14'933'795	15'315'820	1.90
PL0000112736	POLGB 1 1/4 10/25/30 1030	65'000'000	PLN	11'526'697	16'047'309	1.99
				42'084'258	**47'076'952**	**5.85**
	PY					
USP75744AN58	PARGUY 6 02/09/36 REGS	950'000	USD	1'006'525	1'009'014	0.13
USP75744AL92	PARGUY 3.849 06/28/33 REGS	3'500'000	USD	3'102'340	3'290'770	0.41
USP75744AJ47	PARGUY 4.95 04/28/31 REGS	1'470'000	USD	1'632'180	1'485'082	0.18
USP75744AD76	PARGUY 5 04/15/26 REGS	63'000	USD	69'546	63'190	0.01
				5'810'591	**5'848'056**	**0.73**
	RO					
XS2908633683	ROMANI 5 3/4 03/24/35 REGS	6'300'000	USD	6'107'613	6'257'286	0.78
XS2330503694	ROMANI 2 04/14/33 REGS	4'840'000	EUR	3'804'324	4'801'998	0.60
				9'911'937	**11'059'284**	**1.38**
	RS					
XS2015296465	SERBIA 1 1/2 06/26/29 REGS	5'000'000	EUR	4'487'962	5'558'840	0.69
				4'487'962	**5'558'840**	**0.69**
	RU					
RU000A1006S9	RUSSIA 5.1 03/28/35 REGS	200'000	USD	249'500	0	0.00
RU000A0ZYYN4	RUSSIA 4 3/8 03/21/29 REGS	600'000	USD	689'040	0	0.00
RU000A0ZYUA9	RFLB 6.9 05/23/29 6224	42'320'000	RUB	671'745	56	0.00
RU000A0JWM07	RFLB 7 3/4 09/16/26 6219	168'260'000	RUB	2'520'401	221	0.00
				4'130'685	**277**	**0.00**
	SA					
XS2159975700	KSA 3 1/4 10/22/30 REGS	8'480'000	USD	7'956'276	8'082'797	1.00
XS1936302949	KSA 5 1/4 01/16/50 REGS	9'540'000	USD	10'234'190	8'783'764	1.09
				18'190'466	**16'866'561**	**2.09**
	SN					
XS2333676133	SENEGL 5 3/8 06/08/37 REGS	2'200'000	EUR	1'666'841	1'443'460	0.18
				1'666'841	**1'443'460**	**0.18**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	TH					
TH0623A3H605	THAIGB 3.39 06/17/37	349'700'000	THB	11'618'503	12'533'962	1.56
TH0623A38308	THAIGB 1 1/4 03/12/28 ILB	89'230'000	THB	2'800'211	3'175'458	0.39
TH0623038609	THAIGB 2.65 06/17/28	402'800'000	THB	11'624'597	13'226'406	1.64
				26'043'311	**28'935'827**	**3.59**
	TR					
TRT190728T18	TURKGB 17.3 07/19/28 5Y	986'000'000	TRY	17'690'870	17'714'826	2.20
				17'690'870	**17'714'826**	**2.20**
	UA					
XS2895057334	UKRAIN 0 02/01/36 REGS	631'396	USD	544'270	356'177	0.04
XS2895057177	UKRAIN 0 02/01/35 REGS	757'677	USD	653'126	428'368	0.05
XS2895056955	UKRAIN 0 02/01/34 REGS	896'584	USD	772'866	437'775	0.05
XS2895056872	UKRAIN 0 02/01/30 REGS	239'929	USD	206'821	152'259	0.02
XS2895056526	UKRAIN 4 1/2 02/01/36 REGS	1'530'564	USD	1'235'828	932'802	0.12
XS2895056369	UKRAIN 4 1/2 02/01/35 REGS	1'537'317	USD	1'325'186	952'645	0.12
XS2895056013	UKRAIN 4 1/2 02/01/34 REGS	1'324'451	USD	1'225'229	835'278	0.10
				5'963'326	**4'095'304**	**0.50**
	US					
US91282CMM00	T 4 5/8 02/15/35	6'000'000	USD	6'299'063	6'189'844	0.77
US91282CHX20	T 4 3/8 08/31/28	2'000'000	USD	1'996'335	2'038'672	0.25
US91282CGW55	TII 1 1/4 04/15/28	14'000'000	USD	13'900'017	15'209'882	1.89
US912797QD26	B 04/16/26	15'000'000	USD	14'868'886	14'889'043	1.85
				37'064'300	**38'327'440**	**4.76**
	UY					
US917288BM35	URUGUA 8 1/4 05/21/31	115'000'000	UYU	2'797'676	3'089'067	0.38
US917288BK78	URUGUA 4 3/8 01/23/31	5'250'000	USD	5'227'524	5'313'630	0.66
US760942BA98	URUGUA 5.1 06/18/50	3'260'000	USD	3'736'824	3'042'460	0.38
				11'762'023	**11'445'157**	**1.42**
	XS					
XS2696224745	IADB 7.35 10/06/30 GMTN	790'000'000	INR	8'766'831	8'676'837	1.08
XS1649504096	IFC 7 07/20/27 GMTN	76'500'000	MXN	4'135'798	4'379'644	0.54
				12'902'629	**13'056'481**	**1.62**
	ZA					
ZAG000107012	SAGB 8 1/2 01/31/37 #2037 2037	450'472'000	ZAR	22'033'348	28'331'354	3.53
ZAG000107004	SAGB 8 1/4 03/31/32 #2032 2032	245'680'000	ZAR	12'519'375	15'764'422	1.96
US836205BC70	SOAF 5 7/8 04/20/32 10Y	7'420'000	USD	6'734'161	7'612'475	0.95
US836205AX27	SOAF 5.65 09/27/47 30Y	2'900'000	USD	2'397'770	2'393'950	0.30
US836205AP92	SOAF 6 1/4 03/08/41 30Y	7'900'000	USD	7'230'535	7'431'372	0.92
				50'915'189	**61'533'573**	**7.66**
Total - Bonds					**762'639'960**	
Total - Officially and other regulated markets listed securities and money market instruments					**762'639'960**	
TOTAL INVESTMENT PORTFOLIO					**762'639'960**	**94.80**

10 Swisscanto (LU) Bond Fund Committed Global Absolute Return

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS3074432959	MASDAR 4 7/8 05/21/30 EMTN	500'000	USD	498'380	507'110	0.27
XS2907245208	ADQABU 5 1/4 10/02/54 REGS	500'000	USD	493'970	477'445	0.26
XS2893176276	ADCBUH 5.361 03/10/35	400'000	USD	400'000	406'480	0.22
XS2811094213	ADGB 5 1/2 04/30/54 REGS	1'200'000	USD	1'179'924	1'210'356	0.65
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	1'000'000	USD	987'990	1'076'710	0.58
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	750'000	USD	746'250	752'685	0.41
XS2623206187	MUBAUH 5.084 05/22/53 REGS	700'000	USD	612'500	658'371	0.36
				4'919'014	**5'089'157**	**2.75**
	AR					
XS2177365363	ARGENT 3 07/09/41	2'150'000	EUR	891'594	1'815'957	0.98
				891'594	**1'815'957**	**0.98**
	AT					
XS2320746394	VERAV 0.9 04/01/41	400'000	EUR	465'866	315'259	0.17
AT0000A32562	ERSTBK 4 01/16/31	400'000	EUR	426'708	496'257	0.27
AT0000A2HLC4	RAGB 0.85 06/30/2120	3'200'000	EUR	1'431'687	1'124'328	0.61
				2'324'261	**1'935'844**	**1.05**
	AU					
XS2809670099	SYDAU 4 1/8 04/30/36 EMTN	300'000	EUR	319'748	367'900	0.20
AU3SG0002579	TCV 2 09/17/35	3'000'000	AUD	1'543'172	1'573'001	0.85
AU3SG0002553	NSWTC 1 3/4 03/20/34	1'800'000	AUD	1'292'447	980'079	0.53
AU3SG0002348	NSWTC 1 1/4 11/20/30	700'000	AUD	500'383	420'368	0.23
	MQGAU 2.723 08/21/29 MPLE	600'000	CAD	479'214	436'941	0.24
				4'134'963	**3'778'289**	**2.05**
	BE					
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	500'000	EUR	524'990	599'021	0.32
				524'990	**599'021**	**0.32**
	BR					
US105756CL22	BRAZIL 6 5/8 03/15/35	500'000	USD	495'455	514'635	0.28
US105756CK49	BRAZIL 6 1/8 01/22/32	400'000	USD	394'040	413'808	0.22
				889'495	**928'443**	**0.50**
	CA					
XS2892967949	CCDJ 3.467 09/05/29 EMTN	550'000	EUR	612'152	667'704	0.36
XS2804565435	BNS 3 1/2 04/17/29 EMTN	400'000	EUR	429'250	487'563	0.26
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	600'000	EUR	679'140	360'822	0.20
XS2356317177	CPPIBC 1 1/2 06/23/28	3'000'000	AUD	2'307'821	1'953'652	1.06
US68329AAH14	ONTTFT 1 1/4 09/27/30 144A	250'000	USD	248'670	221'238	0.12
US683234AR91	ONT 1 1/8 10/07/30	400'000	USD	333'376	352'236	0.19
US30216BKF84	EDC 4 3/4 06/05/34	300'000	USD	299'316	312'033	0.17
CA12593ZAA80	CPPIBC 3.95 06/02/32	500'000	CAD	372'005	382'579	0.21
				5'281'729	**4'737'827**	**2.57**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	CH					
USH42097FP77	UBS 6 5/8 PERP REgs	250'000	USD	250'000	251'543	0.14
USH42097ER43	UBS 9 1/4 PERP REGS	400'000	USD	400'000	468'440	0.25
USH42097DT18	UBS 5.959 01/12/34 REGS	500'000	USD	500'000	531'880	0.29
CH1487331949	SLHNVX 1.9275 09/26/45	600'000	CHF	761'760	778'781	0.42
CH1405472155	KBLUZE 3 PERP	800'000	CHF	883'148	1'076'294	0.58
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	858'516	982'217	0.53
CH1218301963	PSHYPO 2 1/4 09/25/37 731	300'000	CHF	342'127	449'951	0.24
CH1170565753	ZKB 2.02 04/13/28	800'000	EUR	873'560	943'101	0.51
CH0576402181	UBS 0 1/4 11/05/28 EMTN	600'000	EUR	704'250	685'791	0.37
CH0536893321	ZKB 1 3/4 PERP	1'000'000	CHF	1'078'933	1'298'617	0.70
CH0364277415	BERCTY 0 5/8 06/13/39	300'000	CHF	254'521	369'327	0.20
CH0361532945	ZKB 3.6 PERP	500'000	CHF	564'166	660'834	0.36
				7'470'982	**8'496'774**	**4.59**
	CL					
USP8718AAQ96	SQM 5 1/2 09/10/34 REGS	400'000	USD	397'392	405'676	0.22
USP8718AAP14	SQM 6 1/2 11/07/33 REGS	400'000	USD	397'684	434'088	0.23
US05890PAC05	BCICI 8 3/4 PERP REGS	250'000	USD	250'000	269'915	0.15
CH1142512339	BCICI 0.5994 04/26/27 EMTN	400'000	CHF	437'134	519'836	0.28
				1'482'210	**1'629'515**	**0.88**
	CN					
XS2332559637	BCHINA 3.08 04/28/26 EMTn	7'500'000	CNY	1'154'700	1'082'247	0.59
				1'154'700	**1'082'247**	**0.59**
	CO					
USP4R21KAA49	NUTRES 8 05/12/30 REGS	400'000	USD	400'000	426'716	0.23
				400'000	**426'716**	**0.23**
	CR					
USP3699PGN17	COSTAR 7.3 11/13/54 REGS	600'000	USD	572'934	669'846	0.36
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	600'000	USD	536'250	659'088	0.36
				1'109'184	**1'328'934**	**0.72**
	DE					
XS2921539883	TAKFAS 10 1/4 04/15/30 REGS	300'000	EUR	323'957	349'467	0.19
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	200'000	EUR	217'351	248'959	0.13
XS2233088132	HHOCGR 0 1/8 02/24/31	800'000	EUR	952'522	827'172	0.45
XS2194283672	IFXGR 1 1/8 06/24/26 EMTN	400'000	EUR	446'346	473'892	0.26
USX10001AE90	ALVGR 6.55 PERP RegS	400'000	USD	400'176	416'176	0.23
US251526CW79	DB 5.414 05/10/29	300'000	USD	300'000	311'949	0.17
DE000NRW0MP9	NRW 0.95 01/10/2121 EMTN	3'000'000	EUR	1'261'246	1'106'914	0.60
DE000A4DE982	DB 7 1/8 PERP	200'000	EUR	215'923	254'715	0.14
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	300'000	EUR	350'684	358'392	0.19
DE000A460DG7	DB 6 3/4 PERP	200'000	EUR	230'710	248'345	0.13
DE000A383JS3	DB 8 1/8 PERP	200'000	EUR	217'466	262'438	0.14
DE000A30VT97	DB 10 PERP	200'000	EUR	200'216	262'190	0.14
DE0001030732	DBR 0 08/15/31 G	850'000	EUR	828'551	886'029	0.48
DE0001030724	DBR 0 08/15/50 G	3'000'000	EUR	2'747'283	1'543'613	0.83
CH1244319450	DB 3.645 01/27/29 EMTN	200'000	CHF	215'924	273'943	0.15
				8'908'354	**7'824'194**	**4.23**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	DO					
USP3579ECP09	DOMREP 5 1/2 02/22/29 REGS	500'000	USD	500'000	508'115	0.27
				500'000	**508'115**	**0.27**
	EE					
XS2824761188	ESTONE 7 7/8 PERP	400'000	EUR	431'368	499'060	0.27
				431'368	**499'060**	**0.27**
	ES					
XS3195078251	EROSKI 5 3/4 05/15/31 REGs	200'000	EUR	230'939	248'816	0.13
XS3100756637	SANTAN 6 PERP	400'000	EUR	464'679	497'371	0.27
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	446'498	505'256	0.27
XS2926265765	ICO 2.65 10/30/34 EMTN	10'000'000	CNY	1'401'306	1'446'377	0.78
XS2905583014	FCCSER 3.715 10/08/31	375'000	EUR	415'370	449'520	0.24
XS2638924709	BBVASM 8 3/8 PERP	400'000	EUR	432'101	525'875	0.28
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	400'000	EUR	428'000	500'907	0.27
US05971KAQ22	SANTAN 9 5/8 PERP _	400'000	USD	400'000	481'636	0.26
US05971KAP49	SANTAN 9 5/8 PERP	400'000	USD	400'000	444'360	0.24
ES0200002089	ADIFAL 3.9 04/30/33 emtn	500'000	EUR	547'275	618'769	0.33
				5'166'168	**5'718'887**	**3.07**
	FR					
XS2937308497	TTEFP 4.12 PERP	200'000	EUR	212'173	243'177	0.13
XS2737652474	AXASA 6 3/8 PERP EMTN	200'000	EUR	218'360	258'433	0.14
US89157XAE13	TTEFP 5.275 09/10/54	500'000	USD	500'000	472'905	0.26
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	500'000	EUR	586'373	614'623	0.33
FR0014012ID6	SOCGEN 3 3/4 09/02/33 EMTN	700'000	EUR	813'873	838'638	0.45
FR0014010BK0	EFFP 2 5/8 01/10/30 EMTN	500'000	EUR	566'430	591'764	0.32
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	900'000	GBP	1'156'517	1'155'489	0.62
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	300'000	EUR	315'719	382'689	0.21
FR001400KHI6	ENGIFP 4 1/2 09/06/42 EMTN	600'000	EUR	647'519	721'366	0.39
FR001400ITG9	BPCECB 3 3/8 06/27/33	600'000	EUR	654'711	725'899	0.39
FR001400I7U8	BNP 6 08/18/29 EMTN	500'000	GBP	635'543	712'808	0.39
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	600'000	EUR	653'958	746'113	0.40
FR0014003C70	BPIFRA 0 05/25/28 EMTN	600'000	EUR	714'165	675'848	0.37
FR0014000MX1	SFILFR 0 11/23/28 EMTN	200'000	EUR	240'911	221'897	0.12
FR00140005B8	SOGRPR 0 11/25/30 EMTN	500'000	EUR	588'851	521'182	0.28
				8'505'102	**8'882'832**	**4.80**
	GB					
XS3069320714	NWG 3.985 05/13/36 EMTN	400'000	EUR	453'700	487'083	0.26
XS3069217621	BACR 8 3/8 PERP	200'000	GBP	265'610	298'212	0.16
XS3068732455	STANLN 5.244 05/13/31 REGS	400'000	USD	400'000	411'684	0.22
XS2866204691	AVLN 6 1/8 09/12/54	300'000	GBP	392'515	422'589	0.23
XS2838538374	MOTOPG 4 1/4 06/17/35 EMTn	400'000	EUR	426'974	490'552	0.27
XS2838537566	MOTOPG 4 01/17/30 EMTN	300'000	EUR	321'573	369'902	0.20
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	560'000	EUR	602'437	684'834	0.37
XS2782148261	HTHROW 6 5/8 03/01/31	300'000	GBP	383'535	419'209	0.23
XS2745115837	NWG 3 5/8 01/09/29 EMTN	400'000	EUR	436'666	489'481	0.26
XS2719090636	STYRO 8 1/2 03/15/29 REGS	500'000	EUR	419'122	482'732	0.26
XS2692259398	AVLN 6 7/8 11/27/53	400'000	GBP	495'522	592'104	0.32
XS2675685700	SSELN 4 09/05/31 EMTN	400'000	EUR	433'011	496'281	0.27
XS2662538425	BACR 4.918 08/08/30 EMTN	400'000	EUR	438'574	505'446	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2623518821	NWG 4.771 02/16/29 EMTN	600'000	EUR	657'326	744'814	0.40
XS2597114284	HSBC 4.787 03/10/32 EMTN	500'000	EUR	533'950	636'507	0.34
XS2593105476	AZN 3 3/4 03/03/32 EMTN	500'000	EUR	527'033	620'143	0.34
XS2540612129	NWG 6 3/8 11/08/27 emtn	400'000	GBP	457'583	568'825	0.31
USG84228GC69	STANLN 6.097 01/11/35 REGS	500'000	USD	500'000	534'485	0.29
US06738ECN31	BACR 9 5/8 PERP	400'000	USD	400'000	455'064	0.25
GB00BM8Z2S21	UKT 0 7/8 07/31/33	800'000	GBP	1'091'800	858'513	0.46
				9'636'929	**10'568'459**	**5.71**
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	200'000	EUR	232'988	236'884	0.13
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	300'000	EUR	347'197	354'719	0.19
XS3103647031	TPEIR 6 3/4 PERP	600'000	EUR	691'826	747'769	0.40
XS2987792269	EUROB 4 1/4 04/30/35 EMTN	700'000	EUR	744'579	845'558	0.46
XS2904504979	EUROB 4 09/24/30 EMTN	550'000	EUR	608'915	673'298	0.36
XS2901369897	TPEIR 5 3/8 09/18/35 EMTN	1'000'000	EUR	1'223'298	1'259'844	0.68
XS2806452145	EUROB 4 7/8 04/30/31 EMTN	300'000	EUR	318'907	379'738	0.21
XS2747093321	TPEIR 7 1/4 04/17/34 EMTN	400'000	EUR	434'619	525'994	0.28
GR0138018842	GGB 4 1/8 06/15/54	600'000	EUR	628'853	701'259	0.38
				5'231'180	**5'725'064**	**3.09**
	HU					
XS3269554690	REPHUN 4 1/4 05/26/33	1'220'000	EUR	1'422'608	1'460'537	0.79
				1'422'608	**1'460'537**	**0.79**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	300'000	EUR	349'247	359'702	0.19
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	300'000	EUR	333'236	363'031	0.20
US00774MBK09	AER 6.95 03/10/55	300'000	USD	300'000	314'166	0.17
				982'483	**1'036'899**	**0.56**
	IS					
XS3199049217	LANBNN 3 5/8 11/03/32 EMTN	800'000	EUR	927'841	942'901	0.51
XS2913946989	LANBNN 3 3/4 10/08/29 EMTN	500'000	EUR	557'521	604'761	0.33
				1'485'362	**1'547'662**	**0.84**
	IT					
XS2904660755	BBIDCO 6 1/2 09/30/31 REGS	500'000	EUR	558'236	611'661	0.33
XS2798269069	TRNIM 4 3/4 PERP	500'000	EUR	542'016	620'572	0.34
XS2725962398	ISPIM 7.2 11/28/33 REGS	300'000	USD	301'896	343'449	0.19
XS2673808726	ISPIM 5 1/8 08/29/31 EMTN	800'000	EUR	861'813	1'044'374	0.56
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	200'000	GBP	244'979	300'962	0.16
XS2625196352	ISPIM 4 7/8 05/19/30 EMTN	900'000	EUR	977'899	1'153'218	0.62
XS2609970848	ASSGEN 5.399 04/20/33 EMTN	450'000	EUR	497'138	586'315	0.32
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	500'000	GBP	592'031	714'970	0.39
XS2592658947	ISPIM 5 5/8 03/08/33 eMTN	400'000	EUR	420'897	540'869	0.29
IT0005689168	UNIIM 6 PERP	800'000	EUR	932'803	972'728	0.53
IT0005570988	UCGIM 4.6 02/14/30 EMTN	700'000	EUR	747'106	875'645	0.47
IT0005542359	BTPS 4 10/30/31 8Y	300'000	EUR	328'716	379'335	0.21
				7'005'530	**8'144'098**	**4.41**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	600'000	GBP	802'410	838'146	0.45
				802'410	**838'146**	**0.45**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
XS3203998078	SOFTBK 6 1/2 10/29/62	200'000	EUR	232'229	217'985	0.12
XS3203997427	SOFTBK 8 1/4 10/29/65	450'000	USD	450'000	420'606	0.23
XS2891034063	EJRAIL 3.533 09/04/36 EMTN	300'000	EUR	333'901	353'274	0.19
USJ1121LAA38	DAIL 6.2 PERP REGS	500'000	USD	500'000	518'655	0.28
US874060BK18	TACHEM 5.3 07/05/34	600'000	USD	598'344	616'926	0.33
				2'114'474	**2'127'446**	**1.15**
	KE					
XS2764839945	KENINT 9 3/4 02/16/31 REGS	400'000	USD	389'080	442'380	0.24
				389'080	**442'380**	**0.24**
	KR					
USY5S5CGAP79	LGENSO 5 3/8 04/02/30 REGS	400'000	USD	397'652	412'184	0.22
				397'652	**412'184**	**0.22**
	KY					
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	451'000	USD	451'000	477'645	0.26
				451'000	**477'645**	**0.26**
	LU					
XS3067385420	CURGRP 5 1/2 05/15/30 REGS	250'000	EUR	281'938	305'051	0.16
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	500'000	EUR	533'859	614'588	0.33
XS2235996217	NOVNVX 0 09/23/28	600'000	EUR	705'125	668'838	0.36
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	700'000	USD	692'216	677'859	0.37
USL6401PAM51	BEEFBZ 8 7/8 09/13/33 REGS	500'000	USD	500'000	546'880	0.30
LU3182454440	LGB 2.9 09/17/35	1'300'000	EUR	1'519'995	1'534'442	0.83
LU2591861021	LGB 3 1/4 03/02/43	1'300'000	EUR	1'367'078	1'482'849	0.80
				5'600'211	**5'830'506**	**3.15**
	MX					
XS3265539729	MEX 3 7/8 05/16/31	1'300'000	EUR	1'517'031	1'547'386	0.84
XS2363910436	MEX 2 1/4 08/12/36	800'000	EUR	945'340	764'672	0.41
USP3691NBL30	LIVEPL 6.255 01/22/32 REGS	200'000	USD	200'000	213'986	0.12
USP1S81BAC21	BBVASM 5 1/4 09/10/29 REGS	300'000	USD	299'310	308'109	0.17
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	500'000	USD	500'000	518'100	0.28
US91087BBS88	MEX 6 3/4 02/09/56	200'000	USD	197'042	197'994	0.11
US91087BBC37	MEX 6 7/8 05/13/37	200'000	USD	199'188	212'334	0.11
US191241AJ70	KOF 1.85 09/01/32	500'000	USD	498'020	422'825	0.23
US02364WBM64	AMXLMM 5 01/20/33	600'000	USD	596'898	608'100	0.33
MX0MGO0001D6	MBONO 7 1/2 05/26/33 M	600'000	MXN	3'081'921	3'261'659	1.76
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	600'000	MXN	3'243'114	3'513'807	1.90
				11'277'864	**11'568'972**	**6.26**
	NL					
XS3104529048	PRXNA 4.343 07/15/35 GMTn	200'000	EUR	233'861	240'415	0.13
XS3071332962	VW 5.493 PERP	300'000	EUR	333'359	373'467	0.20
XS3071332293	SZUGR 5.95 PERP	300'000	EUR	336'656	348'374	0.19
XS3066590574	HBRLN 6.117 PERP REGS	350'000	EUR	398'421	432'718	0.23
XS3032013511	SDZSW 4 03/26/35	250'000	EUR	271'403	303'897	0.16
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	600'000	EUR	663'383	734'322	0.40
XS2829852842	ALLRNV 4 1/2 PERP	300'000	EUR	319'023	369'784	0.20
XS2824778075	KPN 4 7/8 PERP	650'000	EUR	694'782	804'075	0.43
XS2774944008	ABNANV 6 7/8 PERP	200'000	EUR	217'030	262'281	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2744491874	NEDWBK 2 5/8 01/10/34	800'000	EUR	863'391	929'225	0.50
XS2715941949	SDZSW 4 1/2 11/17/33	600'000	EUR	642'038	759'026	0.41
XS2694995163	ASRNED 3 5/8 12/12/28	400'000	EUR	430'498	488'967	0.26
XS2681541327	ZFFNGR 6 1/8 03/13/29 EMTN	300'000	EUR	319'564	373'328	0.20
XS2646608401	TELEFO 6 3/4 PERP	300'000	EUR	327'855	397'468	0.21
XS2637069357	ACHMEA 6 3/4 12/26/43 EMTN	400'000	EUR	435'741	554'355	0.30
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	400'000	GBP	479'677	558'374	0.30
XS2575971994	ABNANV 4 01/16/28 EMTN	300'000	EUR	321'256	366'711	0.20
XS2554581830	ASRNED 7 12/07/43	600'000	EUR	617'182	848'436	0.46
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	300'000	EUR	297'727	369'570	0.20
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	600'000	EUR	728'904	699'438	0.38
XS2176018609	MUBAUH 2 1/2 05/21/26 GMTN	600'000	USD	627'321	597'528	0.32
				9'559'071	**10'811'759**	**5.82**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	200'000	EUR	228'069	241'600	0.13
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	700'000	EUR	750'203	843'259	0.46
NO0012712506	NGB 3 1/2 10/06/42 485	40'000'000	NOK	3'651'650	3'819'295	2.07
				4'629'922	**4'904'154**	**2.66**
	NZ					
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	500'000	USD	500'000	520'070	0.28
US00182FBU93	ANZNZ 5.355 08/14/28 REGS	400'000	USD	400'000	413'868	0.22
NZIIBDT004C8	NZGBI 2 1/2 09/20/35 0935	5'500'000	NZD	4'103'992	4'493'540	2.43
				5'003'992	**5'427'478**	**2.93**
	PE					
USP42009AE34	MIVIVI 4 5/8 04/12/27 REGS	800'000	USD	798'028	804'616	0.44
				798'028	**804'616**	**0.44**
	PT					
PTEDPZOM0011	EDPPL 4 3/4 05/29/54 EMTN	400'000	EUR	431'633	493'098	0.27
				431'633	**493'098**	**0.27**
	RO					
XS3239211132	TVLRO 7 1/8 PERP	400'000	EUR	461'042	492'712	0.27
				461'042	**492'712**	**0.27**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	300'000	EUR	341'775	364'755	0.20
				341'775	**364'755**	**0.20**
	SG					
US449276AE42	IBM 4.9 02/05/34	300'000	USD	299'250	301'278	0.16
				299'250	**301'278**	**0.16**
	SK					
XS3235873372	SENSK 3 7/8 11/20/32 EMTN	400'000	EUR	463'594	474'353	0.26
				463'594	**474'353**	**0.26**
	UA					
XS2895057334	UKRAIN 0 02/01/36 REGS	100'077	USD	112'759	56'454	0.03
XS2895057177	UKRAIN 0 02/01/35 REGS	120'092	USD	135'310	67'896	0.04
XS2895056955	UKRAIN 0 02/01/34 REGS	142'109	USD	160'117	69'388	0.04
XS2895056872	UKRAIN 0 02/01/30 REGS	38'029	USD	42'848	24'133	0.01
XS2895056526	UKRAIN 4 1/2 02/01/36 REGS	278'475	USD	313'763	169'717	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2895056369	UKRAIN 4 1/2 02/01/35 REGS	243'666	USD	274'543	150'995	0.08
XS2895056013	UKRAIN 4 1/2 02/01/34 REGS	174'047	USD	196'102	109'764	0.06
				1'235'442	**648'348**	**0.35**
	US					
XS3224609290	GOOGL 2 7/8 11/06/31	650'000	EUR	747'951	769'247	0.42
XS3073596770	EQIX 4 05/19/34	300'000	EUR	331'456	359'777	0.19
XS2892944732	SYK 3 3/8 09/11/32	450'000	EUR	497'409	540'099	0.29
XS2597740476	NWMLIC 4.109 03/15/30 GMTN	300'000	EUR	316'575	373'203	0.20
XS2595028536	MS 4.656 03/02/29	300'000	EUR	318'150	371'179	0.20
XS2386220698	LLY 1 3/8 09/14/61	1'000'000	EUR	530'000	565'705	0.31
US92343VHJ61	VZ 5 7/8 11/30/55	280'000	USD	278'900	276'553	0.15
US89236TMK87	TOYOTA 4.55 08/09/29	450'000	USD	449'087	457'983	0.25
US87264ADF93	TMUS 5.15 04/15/34	500'000	USD	498'270	508'560	0.28
US871607AC15	SNPS 4.85 04/01/30	150'000	USD	149'976	153'129	0.08
US79466LAH78	CRM 1 1/2 07/15/28	400'000	USD	397'936	379'852	0.21
US76026AAC18	REPSEP 5.976 09/16/35 144A	250'000	USD	250'000	255'100	0.14
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	650'000	USD	651'250	677'580	0.37
US717081FB45	PFE 1 3/4 08/18/31	900'000	USD	896'967	793'080	0.43
US682680CF86	OKE 5.7 11/01/54	600'000	USD	598'314	561'204	0.30
US65339KDE73	NEE 6 3/8 08/15/55	350'000	USD	350'000	361'879	0.20
US58933YAZ88	MRK 1.45 06/24/30	800'000	USD	763'412	716'712	0.39
US57636QAZ72	MA 4 7/8 05/09/34	600'000	USD	593'640	611'964	0.33
US532457CQ99	LLY 4.2 08/14/29	400'000	USD	399'124	404'176	0.22
US42824CCA53	HPE 4.4 10/15/30	400'000	USD	399'620	398'416	0.22
US38145GAS93	GS 5.065 01/21/37	450'000	USD	450'000	448'259	0.24
US302491AZ88	FMC 8.45 11/01/55	250'000	USD	250'000	201'580	0.11
US20826FBN50	COP 5.65 01/15/65	750'000	USD	749'685	726'698	0.39
US20030NEP24	CMCSA 5.3 05/15/35	700'000	USD	697'466	714'175	0.39
US126650EH94	CVS 7 03/10/55	600'000	USD	600'000	627'900	0.34
US053015AJ27	ADP 4 3/4 05/08/32	600'000	USD	599'046	614'472	0.33
US03040WBA27	AWK 4.45 06/01/32	300'000	USD	299'049	300'105	0.16
US02079KAZ03	GOOGL 5.35 11/15/45	1'250'000	USD	1'247'238	1'234'013	0.67
US009158BJ41	APD 4 3/4 02/08/31	970'000	USD	969'030	994'580	0.54
CH1423036792	TMO 1.6524 03/06/37 EMTN	500'000	CHF	559'566	668'788	0.36
AU3CB0288553	ATH 4.76 04/21/27 MTN	600'000	AUD	398'056	417'367	0.23
				16'237'171	**16'483'331**	**8.94**
	XS					
XS2447948824	AFDB 0 02/24/42	10'000'000	BRL	380'780	355'913	0.19
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	10'000'000	CNY	1'429'629	1'456'231	0.79
XS2306086872	CAF 6.82 02/22/31 EMTN	50'000'000	MXN	2'144'019	2'651'266	1.43
XS2228199209	IFC 0 09/09/30 GMTN	150'000'000	RUB	1'061'225	926'305	0.50
XS1551056234	IFC 0 01/20/37 EMTN	75'000'000	MXN	1'266'297	1'617'729	0.87
USP31890AL30	CAF 6 3/4 PERP REGS	400'000	USD	400'000	414'428	0.22
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	1'000'000	USD	991'910	962'370	0.52
US008281BK24	AFDB 5 7/8 PERP	550'000	USD	550'000	549'379	0.30
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	600'000	EUR	628'918	675'162	0.37
AU3CB0295764	EIB 4 3/4 01/20/33 MTN	2'000'000	AUD	1'377'657	1'374'801	0.74
				10'230'435	**10'983'585**	**5.93**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	ZA					
ZAG000106998	SAGB 8 01/31/30 #2030 2030	100'000'000	ZAR	5'656'640	6'410'102	3.47
				5'656'640	**6'410'102**	**3.47**
Total - Bonds					**164'061'380**	
Optionen						
	MARKIT CDX.NA.IG.45 12/30	50'000'000	USD	34'500	31'629	0.02
	Markit ITRX XOVER V1	-5'000'000	EUR	-106'988	-12'812	-0.01
	FX Option:440000544_USD/MXN	5'000'000	USD		200'880	0.11
	FX Option:440000549_USD/CNY	10'000'000	USD		98'660	0.05
	FX Option:440000546_USD/MXN	-7'500'000	USD		-153'068	-0.08
	FX Option:440000552_USD/CNY	-15'000'000	USD		-43'200	-0.02
				-72'488	**122'089**	**0.07**
Total - Optionen					**122'089**	
Total - Officially and other regulated markets listed securities and money market instruments					**164'183'469**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	45'000	USD	5'015'250	5'794'650	3.13
				5'015'250	**5'794'650**	**3.13**
Total - Investment Funds					**5'794'650**	
Total - Investment Funds					**5'794'650**	
TOTAL INVESTMENT PORTFOLIO					**169'978'119**	**91.90**

11 Swisscanto (LU) Bond Fund Committed Global Convertible

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	JP					
JP3253900009	KYORITSU MAINTENANCE CO LTD	21'340	JPY	428'678	389'075	0.20
				428'678	**389'075**	**0.20**
	SG					
SG1V61937297	SINGAPORE AIRLINES LTD	106'926	SGD	461'837	535'051	0.27
				461'837	**535'051**	**0.27**
Total - Shares					**924'126**	
Bonds						
	AU					
XS2862961492	TLXAU 2 3/8 07/30/29	1'000'000	AUD	739'954	676'360	0.34
XS2487637527	DXSAU 3 1/2 11/24/27	700'000	AUD	473'522	522'814	0.26
US46270CAJ80	IREN 1 06/01/33 33	850'000	USD	1'022'886	1'044'191	0.53
US46270CAG42	IREN 0 1/4 06/01/32	800'000	USD	951'402	976'640	0.49
US46270CAE93	IREN 0 07/01/31	1'500'000	USD	1'365'274	1'387'980	0.70
				4'553'038	**4'607'985**	**2.32**
	BM					
US62886HBW07	NCLH 0 3/4 09/15/30	1'350'000	USD	1'304'480	1'317'357	0.66
US62886HBS94	NCLH 0 7/8 04/15/30	950'000	USD	968'692	1'059'450	0.53
US472145AH40	JAZZ 3 1/8 09/15/30	600'000	USD	638'206	784'914	0.40
US472145AF83	JAZZ 2 06/15/26	300'000	USD	357'322	331'638	0.17
				3'268'700	**3'493'359**	**1.76**
	CA					
US32076VAE39	AGCN 0 1/8 01/15/31	500'000	USD	665'562	636'785	0.32
US292671AC80	EFRCN 0 3/4 11/01/31	600'000	USD	650'244	822'690	0.41
US29258YAA10	EDRCN 0 1/4 01/15/31 144A	300'000	USD	399'677	370'965	0.19
US11777QAC42	BTOCN 2 3/4 02/01/30	600'000	USD	912'819	1'029'432	0.52
				2'628'302	**2'859'872**	**1.44**
	CN					
XS3246803814	GFSECU 0 01/12/27	2'000'000	HKD	260'683	273'186	0.14
XS3165356158	CNPCFN 0 09/18/30	15'000'000	HKD	1'982'622	2'179'559	1.10
XS2924174381	PINGRP 0 06/11/30	12'000'000	HKD	1'748'452	2'117'828	1.07
XS2859746237	PINGRP 0 7/8 07/22/29	200'000	USD	222'347	360'164	0.18
				4'214'103	**4'930'736**	**2.49**
	DE					
DE000A4DFHZ5	LHAGR 0 09/10/32	900'000	EUR	1'082'958	1'141'815	0.57
DE000A4DFHL5	ANNGR 0 7/8 05/20/32 B	800'000	EUR	904'897	924'619	0.47
DE000A4DFHK7	ANNGR 0 05/20/30 A	700'000	EUR	814'159	809'241	0.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A4DFC57	TEGGR 0 5/8 03/11/31	400'000	EUR	479'924	497'809	0.25
DE000A460P02	SZGGR 3 3/8 10/22/32	300'000	EUR	361'204	456'756	0.23
DE000A383JQ7	TUIGR 1.95 07/26/31	500'000	EUR	625'982	739'596	0.37
DE000A352B25	RAGSTF 2 1/4 11/28/30	1'000'000	EUR	1'164'043	1'195'960	0.60
DE000A30VPN9	RAGSTF 1 7/8 11/16/29	300'000	EUR	376'768	357'000	0.18
DE000A30V5R1	DEHEHO 3 1/4 02/21/30	500'000	EUR	527'423	579'130	0.29
				6'337'358	**6'701'926**	**3.37**
	ES					
XS3034368806	IBESM 1 1/2 03/27/30 IBE	400'000	EUR	500'232	542'820	0.27
XS2343113101	IAGLN 1 1/8 05/18/28 IAG	300'000	EUR	364'849	537'386	0.27
				865'081	**1'080'207**	**0.54**
	FR					
FR0014014WI2	CMACG 0 1/2 12/16/28	700'000	EUR	828'819	880'142	0.44
FR0014012R72	SUFP 1 1/4 09/23/33 SUFP	800'000	EUR	940'834	978'800	0.49
FR0014010NZ3	LRFP 1 1/2 06/23/33	1'100'000	EUR	1'379'808	1'439'914	0.72
FR001400R1R6	SUFP 1 5/8 06/28/31 SUFP	700'000	EUR	806'053	891'651	0.45
FR001400M9F9	SUFP 1.97 11/27/30 SUFP	800'000	EUR	1'122'572	1'223'879	0.62
FR0013521085	ACFP 0.7 12/07/27	9'000	EUR	581'253	598'034	0.30
				5'659'338	**6'012'420**	**3.02**
	GB					
US06744EDH71	BACR 1 02/16/29 MSFT	500'000	USD	555'000	516'335	0.26
				555'000	**516'335**	**0.26**
	HK					
XS3197218780	MMLTF 0 10/08/30	400'000	USD	457'810	557'940	0.28
XS2523390867	LENOVO 2 1/2 08/26/29	500'000	USD	603'560	602'445	0.30
XS2269112863	XIAOMI 0 12/17/27	1'300'000	USD	1'600'160	1'458'366	0.73
				2'661'530	**2'618'751**	**1.31**
	IL					
US23248VAC90	CYBR 0 06/15/30	1'000'000	USD	1'008'976	1'052'640	0.53
US162775AA82	CHKP 0 12/15/30	1'100'000	USD	1'103'045	1'085'997	0.55
US13469VAC28	CAMT 0 09/15/30	500'000	USD	556'464	743'555	0.37
				2'668'485	**2'882'192**	**1.45**
	IT					
XS3266589525	SRGIM 1 3/4 01/14/31 IG	200'000	EUR	233'790	239'699	0.12
XS2637952610	ENIIM 2.95 09/14/30 ENI	300'000	EUR	331'614	394'931	0.20
				565'403	**634'630**	**0.32**
	JE					
XS3033922389	GS 0 11/06/28	500'000	USD	513'750	478'255	0.24
XS2769428165	GS 0 01/29/29	700'000	USD	746'520	801'654	0.40
XS2688837207	GS 0 03/15/27 700	100'000	USD	140'360	165'582	0.08
XS2684455871	GS 0 03/13/28 700H	500'000	USD	500'000	540'910	0.27
XS2482869208	GS 0 03/07/30 700h	500'000	USD	500'000	547'595	0.28
				2'400'630	**2'533'996**	**1.27**
	JP					
XS3224593197	JVC 0 12/02/30	20'000'000	JPY	132'962	131'573	0.07
XS3105284809	NSANY 1 07/15/31	100'000'000	JPY	735'902	757'422	0.38
XS3016528872	ROHTO 0 03/15/32	70'000'000	JPY	491'689	505'982	0.25
XS2799622068	ROHMCO 0 04/24/31	110'000'000	JPY	745'259	828'130	0.42

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XS2771423170	KANPNT 0 03/08/29	70'000'000	JPY	479'924	473'791	0.24
XS2743016607	DAIWAH 0 03/29/30	30'000'000	JPY	210'674	209'516	0.11
XS2743016193	DAIWAH 0 03/30/29	80'000'000	JPY	552'499	556'235	0.28
XS2730213290	OSGMFG 0 12/20/30	50'000'000	JPY	344'355	419'785	0.21
XS2727915899	KOBSTL 0 12/14/28	40'000'000	JPY	279'168	293'639	0.15
XS2700269660	TAIYUD 0 10/18/30	70'000'000	JPY	477'411	481'160	0.24
XS2635167963	TOKYU 0 09/30/30	130'000'000	JPY	906'040	880'892	0.44
XS2584105055	PARKTF 0 02/24/28	90'000'000	JPY	645'664	617'870	0.31
XS2550564251	CYBAG 0 11/16/29	130'000'000	JPY	892'344	961'238	0.48
XS2413708442	ANAIR 0 12/10/31	250'000'000	JPY	1'866'109	1'836'801	0.92
				8'759'999	**8'954'033**	**4.50**
	KR					
XS3111001650	KAUMKG 1 3/4 07/10/30	1'100'000	USD	1'183'597	1'265'957	0.64
XS3072393450	LGCHM 1 3/4 06/16/28	1'500'000	USD	1'720'116	1'879'665	0.95
				2'903'712	**3'145'622**	**1.59**
	KY					
XS3186680602	BIZHOL 0 09/22/30	400'000	USD	469'000	450'952	0.23
XS3170882131	ZHEDIN 0 09/25/30	800'000	USD	813'000	919'864	0.46
XS3101384447	CHOTAI 0 3/8 06/30/30	14'000'000	HKD	1'863'294	1'952'331	0.98
XS3086574004	BABA 0 07/09/32	11'000'000	HKD	1'521'369	1'760'913	0.89
XS3015248209	BIDU 0 03/12/32	1'800'000	USD	1'730'771	1'767'618	0.89
USG4124CAA74	GRAB 0 06/15/30	1'250'000	USD	1'339'028	1'260'375	0.63
USG01719AP11	BABA 0 09/15/32	2'900'000	USD	3'229'257	3'244'404	1.64
US98313RAJ59	WYNMAC 4 1/2 03/07/29 144A	950'000	USD	981'702	964'896	0.49
US89677QAB32	TCOM 0 3/4 06/15/29	800'000	USD	886'204	908'056	0.46
US47215PAJ57	JD 0 1/4 06/01/29	1'750'000	USD	1'854'623	1'766'625	0.89
US44332NAB29	HTHT 3 05/01/26	675'000	USD	728'079	866'410	0.44
US01609WBG69	BABA 0 1/2 06/01/31	400'000	USD	681'822	704'052	0.35
				16'098'150	**16'566'495**	**8.35**
	LU					
XS2630795404	LAGFNC 3 1/2 06/08/28	700'000	EUR	728'701	820'750	0.41
				728'701	**820'750**	**0.41**
	MU					
US56087FAC86	MMYT 0 07/01/30	500'000	USD	522'446	460'295	0.23
				522'446	**460'295**	**0.23**
	MY					
XS3201116509	LUNCPT 0 01/30/31	500'000	USD	500'000	500'870	0.25
				500'000	**500'870**	**0.25**
	NL					
XS2938565673	BAC 0.1 04/28/30 SAp	900'000	EUR	1'006'527	986'704	0.50
XS2713344195	SPG 3 1/2 11/14/26	200'000	EUR	231'504	281'525	0.14
XS2211997239	STM 0 08/04/27 B	400'000	USD	427'099	392'980	0.20
US63954QAF37	NBIS 2 3/4 09/15/32	2'300'000	USD	2'553'699	2'235'945	1.13
US63954QAE61	NBIS 1 09/15/30	1'200'000	USD	1'400'159	1'203'252	0.61
IT0006769316	ENXFP 1 1/2 05/30/32	700'000	EUR	814'010	808'875	0.41
DE000A4EF8U1	QGEN 2 09/04/32	1'000'000	USD	1'000'000	1'153'800	0.58
DE000A3L21D1	LEGGR 1 09/04/30	1'000'000	EUR	1'091'187	1'157'153	0.58
				8'524'184	**8'220'234**	**4.15**

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	NZ					
XS2834365350	XROAU 1 5/8 06/12/31	1'000'000	USD	1'116'846	952'120	0.48
				1'116'846	**952'120**	**0.48**
	SE					
XS2591236315	BALDER 3 1/2 02/23/28	900'000	EUR	1'192'505	1'255'897	0.63
				1'192'505	**1'255'897**	**0.63**
	TW					
XS3202703834	WISTRO 0 10/23/30	1'100'000	USD	1'100'000	1'026'234	0.52
XS3184844226	QUANTA 0 10/02/30	600'000	USD	593'100	552'432	0.28
XS2894149595	QUANTA 0 09/16/29	1'600'000	USD	1'637'787	1'652'448	0.83
XS2886113278	HONHAI 0 10/24/29	400'000	USD	415'400	410'796	0.21
XS2653508528	GIGA 0 07/27/28	200'000	USD	224'200	201'436	0.10
XS2363250759	HONHAI 0 08/05/26	400'000	USD	443'617	564'964	0.28
				4'414'103	**4'408'310**	**2.22**
	US					
XS3280170674	JPM 0 02/04/30	700'000	USD	700'000	696'696	0.35
XS3233492233	JPM 0.1 01/12/29	700'000	EUR	815'566	821'566	0.41
XS3076174393	JPM 0.1 05/20/30	500'000	EUR	563'425	554'207	0.28
XS2996253626	MS 0 03/21/28 0001	200'000	USD	195'800	298'184	0.15
US98980GAC69	ZS 0 07/15/28	1'750'000	USD	1'700'095	1'628'253	0.82
US974637AF75	WGO 3 1/4 01/15/30	700'000	USD	689'849	683'396	0.34
US95041AAD00	WELL 3 1/8 07/15/29	500'000	USD	833'750	763'055	0.38
US92939UAS50	WEC 3 3/8 06/01/28	400'000	USD	412'181	410'488	0.21
US92939UAR77	WEC 4 3/8 06/01/29	1'100'000	USD	1'256'965	1'318'823	0.66
US928298AR93	VSH 2 1/4 09/15/30	550'000	USD	522'163	555'852	0.28
US91680MAF41	UPST 1 11/15/30	1'300'000	USD	1'168'090	1'114'139	0.56
US90353TAM27	UBER 0 7/8 12/01/28 2028	700'000	USD	877'266	896'987	0.45
US902252AB17	TYL 0 1/4 03/15/26	500'000	USD	587'490	497'650	0.25
US88162GAB95	TTEK 2 1/4 08/15/28	1'275'000	USD	1'332'093	1'484'011	0.75
US88080TAE47	WULF 0 05/01/32	1'420'000	USD	1'410'227	1'353'984	0.68
US88023BAD55	TEM 0 3/4 07/15/30	1'200'000	USD	1'425'858	1'302'732	0.66
US86800UAE47	SMCI 0 06/15/30	2'900'000	USD	2'817'801	2'500'583	1.26
US86800UAB08	SMCI 3 1/2 03/01/29	700'000	USD	732'765	645'267	0.32
US84921RAB69	SPOT 0 03/15/26	600'000	USD	729'704	607'182	0.31
US83304AAH95	SNAP 0 1/8 03/01/28	700'000	USD	639'100	642'236	0.32
US781154AC39	RBRK 0 06/15/30	1'450'000	USD	1'396'709	1'307'538	0.66
US76954AAD54	RIVN 3 5/8 10/15/30	1'350'000	USD	1'259'410	1'282'649	0.65
US76954AAB98	RIVN 4 5/8 03/15/29	1'000'000	USD	1'079'559	1'057'430	0.53
US76169XAD66	REXR 4 3/8 03/15/27	500'000	USD	494'285	501'425	0.25
US759916AD17	RGEN 1 12/15/28	600'000	USD	613'778	639'606	0.32
US743312AD29	PRGS 3 1/2 03/01/30	1'050'000	USD	1'117'090	1'061'760	0.53
US737446AT14	POST 2 1/2 08/15/27	950'000	USD	1'038'360	1'045'570	0.53
US70202LAD47	PSN 2 5/8 03/01/29	1'300'000	USD	1'416'308	1'394'263	0.70
US69352PAU75	PPL 3 12/01/30	800'000	USD	810'628	810'184	0.41
US69331CAL28	PCG 4 1/4 12/01/27	1'300'000	USD	1'332'947	1'325'259	0.67
US686688AB85	ORA 2 1/2 07/15/27	400'000	USD	388'931	599'772	0.30
US682189AS48	ON 0 05/01/27	1'000'000	USD	1'152'700	1'269'780	0.64
US67059NAK46	NTNX 0 1/2 12/15/29	1'200'000	USD	1'204'465	1'092'180	0.55
US65339KCY47	NEE 3 03/01/27	800'000	USD	986'328	1'065'200	0.54

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US594972AT86	MSTR 0 03/01/30	300'000	USD	273'358	267'447	0.13
US594972AS04	MSTR 0 12/01/29	900'000	USD	750'342	757'611	0.38
US594972AQ48	MSTR 0 5/8 09/15/28	900'000	USD	1'158'345	1'069'929	0.54
US594972AN17	MSTR 2 1/4 06/15/32	700'000	USD	858'161	780'920	0.39
US594972AL50	MSTR 0 7/8 03/15/31	500'000	USD	559'053	515'570	0.26
US59001ABF84	MTH 1 3/4 05/15/28	600'000	USD	616'550	611'022	0.31
US589889AA22	MMSI 3 02/01/29	675'000	USD	818'977	782'386	0.39
US565788AJ58	MARA 0 08/01/32	500'000	USD	470'979	369'395	0.19
US565788AF37	MARA 0 03/01/30	375'000	USD	319'536	314'595	0.16
US55306NAB01	MKSI 1 1/4 06/01/30	1'600'000	USD	1'719'877	2'699'328	1.36
US55087PAE43	LYFT 0 09/15/30	800'000	USD	950'337	845'792	0.43
US55087PAD69	LYFT 0 5/8 03/01/29	375'000	USD	364'216	424'256	0.21
US549498AC76	LCID 5 04/01/30	200'000	USD	232'500	116'950	0.06
US538034BD03	LYV 2 7/8 10/15/31	1'600'000	USD	1'546'867	1'597'616	0.80
US538034BC20	LYV 2 7/8 01/15/30	1'212'000	USD	1'248'171	1'288'768	0.65
US516544AB96	LNTH 2 5/8 12/15/27	1'000'000	USD	1'215'240	1'144'300	0.58
US477839AD69	JBTM 0 3/8 09/15/30	700'000	USD	693'097	752'633	0.38
US465741AQ90	ITRI 1 3/8 07/15/30	1'650'000	USD	1'711'763	1'759'098	0.89
US45826HAC34	ITGR 1 7/8 03/15/30	1'050'000	USD	1'083'737	1'004'294	0.51
US433000AA43	HIMHER 0 05/15/30	1'137'000	USD	1'147'765	953'693	0.48
US40637HAJ86	HALO 0 7/8 11/15/32	1'000'000	USD	1'000'937	1'051'710	0.53
US40637HAG48	HALO 0 02/15/31	600'000	USD	580'103	619'080	0.31
US40637HAF64	HALO 1 08/15/28	700'000	USD	778'985	979'461	0.49
US405024AD24	HAE 2 1/2 06/01/29	600'000	USD	588'516	591'684	0.30
US40171VAC46	GWRE 1 1/4 11/01/29	1'000'000	USD	1'095'731	971'680	0.49
US37940XAU63	GPN 1 1/2 03/01/31	700'000	USD	700'856	620'389	0.31
US36467WAF68	GME 0 06/15/32	2'700'000	USD	2'788'676	2'917'458	1.48
US36467WAD11	GME 0 04/01/30	1'200'000	USD	1'319'403	1'296'540	0.65
US345370CZ16	F 0 03/15/26	1'300'000	USD	1'357'735	1'378'481	0.69
US313747BD82	FRT 3 1/4 01/15/29	500'000	USD	507'922	506'015	0.25
US30212PBE43	EXPE 0 02/15/26	800'000	USD	876'119	885'392	0.45
US30161NBT72	EXC 3 1/4 03/15/29	550'000	USD	551'170	552'211	0.28
US30063PAE51	EXAS 1 3/4 04/15/31	400'000	USD	422'506	492'112	0.25
US30063PAD78	EXAS 2 03/01/30	300'000	USD	315'908	417'045	0.21
US30063PAB13	EXAS 0 3/8 03/15/27	500'000	USD	522'243	524'050	0.26
US30034WAD83	EVRG 4 1/2 12/15/27	675'000	USD	750'795	857'804	0.43
US29786AAP12	ETSY 1 06/15/30	800'000	USD	848'600	800'064	0.40
US29786AAL08	ETSY 0 1/8 09/01/27	500'000	USD	469'184	467'885	0.24
US278768AB27	SATS 3 7/8 11/30/30	168'115	USD	247'560	582'754	0.29
US26441CBY03	DUK 4 1/8 04/15/26	1'650'000	USD	1'731'629	1'714'763	0.86
US26210CAD65	DBX 0 03/01/28	660'000	USD	685'725	656'416	0.33
US25809KAA34	DASH 0 05/15/30	3'000'000	USD	3'138'569	3'006'810	1.52
US25389JAX46	DLR 1 7/8 11/15/29	1'200'000	USD	1'233'205	1'244'220	0.63
US23804LAD55	DDOG 0 12/01/29	1'675'000	USD	1'678'315	1'650'646	0.83
US23282WAD20	CYTK 1 3/4 10/01/31	600'000	USD	760'722	760'824	0.38
US22410JAC09	CBRL 1 3/4 09/15/30	500'000	USD	538'072	402'125	0.20
US22003BAQ95	CDP 5 1/4 09/15/28	1'000'000	USD	1'133'255	1'171'790	0.59
US21874AAE64	CORZ 0 06/15/31	500'000	USD	528'543	585'275	0.29
US21873SAD09	CRWV 1 3/4 12/01/31	2'750'000	USD	3'064'460	3'164'425	1.60
US207410AH48	CNMD 2 1/4 06/15/27	700'000	USD	673'761	679'133	0.34

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US20464UAA88	COMP 0 1/4 04/15/31	500'000	USD	557'873	539'110	0.27
US204166AA06	CVLT 0 09/15/30	1'000'000	USD	956'595	844'510	0.43
US19260QAJ67	COIN 0 10/01/32	2'800'000	USD	2'888'890	2'392'684	1.20
US19260QAG29	COIN 0 10/01/29	1'750'000	USD	1'771'049	1'577'573	0.79
US19260QAF46	COIN 0 1/4 04/01/30	900'000	USD	997'554	884'511	0.45
US18915MAE75	NET 0 06/15/30	1'650'000	USD	1'824'658	1'733'688	0.87
US18915MAC10	NET 0 08/15/26	700'000	USD	748'083	769'251	0.39
US18452BAD29	CLSK 0 02/15/32	1'200'000	USD	1'149'308	1'009'644	0.51
US18452BAC46	CLSK 0 06/15/30	400'000	USD	361'752	458'328	0.23
US163072AB71	CAKE 2 03/15/30	600'000	USD	588'266	632'880	0.32
US15189TBQ94	CNP 3 08/01/28	600'000	USD	607'721	615'036	0.31
US15189TBD81	CNP 4 1/4 08/15/26	200'000	USD	223'240	223'162	0.11
US125896BZ26	CMS 3 1/8 05/01/31	800'000	USD	792'567	795'192	0.40
US10806XAK81	BBIO 0 3/4 02/01/33	300'000	USD	305'247	306'450	0.15
US10112RBM51	BXP 2 10/01/30	700'000	USD	691'249	667'548	0.34
US08265TAD19	BSY 0 3/8 07/01/27	400'000	USD	376'440	382'564	0.19
US03209RAB96	AMPH 2 03/15/29	250'000	USD	250'000	233'815	0.12
US03040WBE49	AWK 3 5/8 06/15/26	700'000	USD	697'900	698'782	0.35
US018802AD07	LNT 3 1/4 05/30/28	600'000	USD	599'217	617'376	0.31
US00971TAP66	AKAM 0 1/4 05/15/33	1'300'000	USD	1'381'122	1'578'317	0.79
US00971TAN19	AKAM 1 1/8 02/15/29	1'000'000	USD	996'447	1'048'970	0.53
US00971TAL52	AKAM 0 3/8 09/01/27	880'000	USD	922'720	936'734	0.47
US00827BAD82	AFRM 0 3/4 12/15/29	600'000	USD	585'938	621'108	0.31
US00217DAE04	ASTS 2 01/15/36	1'400'000	USD	1'376'205	1'913'996	0.96
				103'979'798	**104'312'976**	**52.50**
	VG					
XS3280521728	CHMOLY 0 01/24/27	500'000	USD	537'300	522'565	0.26
XS3277175371	JTGLEX 0 02/05/33	2'000'000	HKD	257'129	248'755	0.13
XS3037621086	SINOPE 0 3/4 05/20/32	7'000'000	HKD	926'873	1'017'531	0.51
XS2944027726	ANTASP 0 12/05/29	2'100'000	EUR	2'365'647	2'460'276	1.24
				4'086'949	**4'249'127**	**2.14**
Total - Bonds					**192'719'139**	
Total - Officially and other regulated markets listed securities and money market instruments					**193'643'265**	
TOTAL INVESTMENT PORTFOLIO					**193'643'265**	**97.47**

12 Swisscanto (LU) Bond Fund Committed Global Corporate

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
XS3099092325	OMVAV 4.3702 PERP	1'300'000	EUR	1'498'957	1'568'992	0.38
US86964WAJ18	SUZANO 3 3/4 01/15/31	2'000'000	USD	1'819'400	1'889'140	0.46
				3'318'357	**3'458'132**	**0.84**
	AU					
XS3156297213	CBAAU 3.788 08/26/37 EMTn	3'000'000	EUR	3'501'411	3'578'743	0.86
XS3035948762	QBEAU 5.834 10/03/35 EMTN	1'650'000	USD	1'650'000	1'713'839	0.42
US980236AU78	WDSAU 5.7 05/19/32	1'000'000	USD	993'849	1'045'690	0.25
US980236AT06	WDSAU 5.4 05/19/30	1'000'000	USD	997'180	1'029'120	0.25
AU3CB0243764	TLSAU 4 04/19/27 MTN	2'100'000	AUD	1'577'197	1'462'593	0.35
				8'719'638	**8'829'985**	**2.13**
	BE					
BE6369832363	AGSBB 5 7/8 PERP	1'000'000	EUR	1'162'899	1'211'854	0.29
BE0390246156	KBCBB 3 5/8 08/26/36 EMTn	500'000	EUR	579'587	593'798	0.14
BE0390219856	KBCBB 6 PERP	1'400'000	EUR	1'577'589	1'746'461	0.42
				3'320'075	**3'552'113**	**0.85**
	BR					
US05971BAM19	BTGPBZ 5 1/2 01/27/31 REGS	2'000'000	USD	2'003'430	2'005'020	0.49
				2'003'430	**2'005'020**	**0.49**
	CA					
XS2980851351	TD 4.03 01/23/36 GMTN	700'000	EUR	757'863	848'306	0.21
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	426'650	442'425	0.11
US87971MCL54	TCN 6 5/8 10/15/55	1'500'000	USD	1'504'750	1'533'450	0.37
US780082AR49	RY 7 1/2 05/02/2084	1'000'000	USD	1'041'000	1'055'430	0.26
US775109DG30	RCICN 7 04/15/55	1'500'000	USD	1'502'660	1'554'660	0.38
US13607QUM22	CM 6 1/2 07/28/2086	2'000'000	USD	2'005'800	2'007'740	0.49
US0778FPAP47	BCECN 6 7/8 09/15/55	1'500'000	USD	1'500'600	1'551'750	0.38
US06368L8V16	BMO 6 7/8 11/26/2085 6	2'000'000	USD	2'064'500	2'060'960	0.50
CA89117FM630	TD 3.6 10/31/2081 1	2'500'000	CAD	1'534'457	1'820'035	0.44
CA87971MCC51	TCN 5 3/4 09/08/33 CAK	1'000'000	CAD	741'483	812'820	0.20
CA780086ZH08	RY 5.228 06/24/30	1'000'000	CAD	727'995	793'753	0.19
CA780086UF96	RY 4.2 PERP BT	1'000'000	CAD	634'780	725'688	0.18
CA29251ZCB19	ENBCN 5.76 05/26/53	1'000'000	CAD	733'710	803'006	0.19
CA29251ZBW64	ENBCN 6.1 11/09/32	1'000'000	CAD	769'453	826'563	0.20
CA07813ZCM47	BCECN 5.15 02/09/53	1'000'000	CAD	717'199	736'041	0.18
CA07813ZCK80	BCECN 5.85 11/10/32	1'000'000	CAD	787'710	816'719	0.20
				17'450'609	**18'389'344**	**4.48**
	CH					
USH42097EY93	UBS 5.379 09/06/45 REGS	2'000'000	USD	1'985'155	1'965'380	0.48
US225401BP24	UBS 5.01 03/23/37 144A	1'050'000	USD	1'050'000	1'038'440	0.25
				3'035'155	**3'003'820**	**0.73**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	CL					
USP8718AAQ96	SQM 5 1/2 09/10/34 REGS	1'500'000	USD	1'488'750	1'521'285	0.37
USP3143NBZ61	CDEL 5.529 01/30/37 REGS	1'150'000	USD	1'150'000	1'155'164	0.28
USP2205JAT71	CENSUD 5.95 05/28/31 REGS	2'000'000	USD	1'992'135	2'101'900	0.51
US05973P2A32	BSANCI 4.55 11/20/30 REGS	1'600'000	USD	1'599'536	1'604'112	0.39
				6'230'421	**6'382'461**	**1.55**
	DE					
XS3134523011	ENBW 4 1/2 07/28/55	1'500'000	EUR	1'768'389	1'804'629	0.44
XS2549815913	HANRUE 5 7/8 08/26/43	100'000	EUR	101'776	134'354	0.03
USX10001AE90	ALVGR 6.55 PERP RegS	2'000'000	USD	2'017'624	2'080'880	0.50
USX10001AB51	ALVGR 3.2 PERP REGS	1'000'000	USD	834'900	953'480	0.23
USD5558XAA66	MUNRE 5 7/8 05/23/42 REGS	3'000'000	USD	3'047'450	3'139'080	0.76
DE000A4DFLN3	ALVGR 4.431 07/25/55	100'000	EUR	108'493	123'836	0.03
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	600'000	EUR	701'369	716'784	0.17
DE000A460DG7	DB 6 3/4 PERP	400'000	EUR	461'420	496'690	0.12
DE000A383JS3	DB 8 1/8 PERP	1'600'000	EUR	1'753'053	2'099'503	0.51
DE000A351U49	ALVGR 5.824 07/25/53	100'000	EUR	107'075	134'117	0.03
				10'901'550	**11'683'352**	**2.82**
	DK					
DK0030564570	NYKRE 4 01/21/38 EMTN	1'200'000	EUR	1'391'405	1'430'484	0.35
DK0030523113	NYKRE 4 04/24/35	1'500'000	EUR	1'765'136	1'816'282	0.44
				3'156'542	**3'246'765**	**0.79**
	ES					
XS3267911645	CLNXSM 3 7/8 01/19/36 EMTN	800'000	EUR	917'486	941'664	0.23
XS3262496378	TELEFO 4.881 PERP EMTN	1'000'000	EUR	1'165'094	1'187'858	0.29
XS3262496022	TELEFO 4.381 PERP EMTn	500'000	EUR	584'099	596'600	0.14
XS3121029436	BBVASM 3 1/8 07/15/30 EMTN	1'000'000	EUR	1'168'076	1'197'614	0.29
XS3100756637	SANTAN 6 PERP	1'000'000	EUR	1'169'422	1'243'427	0.30
XS3099152756	BKTSM 6 PERP	400'000	EUR	460'342	495'044	0.12
XS3037646661	SABSM 6 1/2 PERP	1'000'000	EUR	1'120'532	1'263'140	0.31
XS3019300469	CLNXSM 3 1/2 05/22/32 EMTn	600'000	EUR	659'871	714'914	0.17
US05971KAS87	SANTAN 5.127 11/06/35	1'000'000	USD	1'002'088	998'960	0.24
US05971KAR05	SANTAN 4.551 11/06/30	1'000'000	USD	1'000'520	1'000'900	0.24
ES0865936035	ABANCA 6 1/8 PERP	1'000'000	EUR	1'179'701	1'226'867	0.30
				10'427'230	**10'866'987**	**2.63**
	FR					
XS3085146929	AXASA 5 3/4 PERP EMTN	1'000'000	EUR	1'137'833	1'243'736	0.30
XS2737652474	AXASA 6 3/8 PERP EMTN	500'000	EUR	548'886	646'084	0.16
USF6861DLJ74	ORAFP 5 01/13/36 REGS	2'000'000	USD	1'994'180	1'983'340	0.48
USF11494CC73	BPCEGP 5.716 01/18/30 REGS	1'500'000	USD	1'498'955	1'554'825	0.38
US83368TCH95	SOCGEN 5.512 05/22/31 REGS	1'950'000	USD	1'958'338	2'014'838	0.49
US22535WAT45	ACAFP 4.656 01/12/32 144a	2'000'000	USD	2'001'952	2'001'580	0.49
US09659X2Y70	BNP 5.786 01/13/33 REGS	200'000	USD	200'000	210'116	0.05
US09659X2K76	BNP 3.052 01/13/31 REGS	500'000	USD	460'600	473'560	0.11
FR0014015EO5	RENAUL 3 3/4 02/16/32 EMTN	1'000'000	EUR	1'165'311	1'195'841	0.29
FR0014015DL3	BPCEGP 4 01/16/37 EMTN	200'000	EUR	233'397	239'458	0.06
FR0014012PH2	BNP 3.494 09/17/33 EMTN	700'000	EUR	820'960	830'085	0.20
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	1'000'000	EUR	1'172'745	1'229'246	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR001400YP56	BNFP 3.438 04/07/33 EMTN	1'000'000	EUR	1'081'716	1'195'770	0.29
FR001400U3Q9	ROQFRE 5.494 PERP	800'000	EUR	845'881	987'347	0.24
FR001400SMS8	EDF 5 1/8 PERP EMTN	1'000'000	EUR	1'112'104	1'234'564	0.30
FR001400QOL3	ENGIFP 5 1/8 PERP	100'000	EUR	108'665	125'977	0.03
FR001400Q7G7	ALOFP 5.868 PERP	1'000'000	EUR	1'092'366	1'262'676	0.31
FR001400ORA4	AKEFP 4.8 PERP EMTN	1'000'000	EUR	1'089'037	1'227'129	0.30
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	1'000'000	EUR	1'106'151	1'273'775	0.31
FR0014002RQ0	CNPFP 4 7/8 PERP	1'000'000	USD	866'681	948'720	0.23
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	1'000'000	EUR	869'668	989'709	0.24
				21'365'426	**22'868'377**	**5.56**
	GB					
XS3258535908	STANLN 4.299 01/13/30 REGS	1'000'000	USD	1'000'000	999'550	0.24
XS3069338336	LLOYDS 4 05/09/35 EMTN	1'600'000	EUR	1'807'704	1'941'688	0.47
XS3069217621	BACR 8 3/8 PERP	400'000	GBP	531'220	596'424	0.14
XS2940455897	BPLN 4 3/8 PERP	1'000'000	EUR	1'062'851	1'217'624	0.30
XS2902577191	NWG 5.642 10/17/34 EMTN	700'000	GBP	913'821	982'342	0.24
XS2898731471	HSBC 5.29 09/16/32	700'000	GBP	915'495	976'838	0.24
XS2896922312	NWIDE 7 1/2 PERP	1'200'000	GBP	1'578'815	1'735'391	0.42
XS2892335394	BRITEL 5 5/8 12/03/41 EMTN	700'000	GBP	921'436	920'269	0.22
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'000'000	EUR	1'082'777	1'243'011	0.30
XS2711945878	BACR 7.09 11/06/29	700'000	GBP	894'591	1'021'812	0.25
XS2630493570	VOD 8 08/30/2086 EMTN	700'000	GBP	859'751	1'056'488	0.26
XS2560496197	VOD 5 1/8 12/02/52 EMTN	700'000	GBP	824'804	816'642	0.20
XS2485268150	AVLN 6 7/8 PERP	700'000	GBP	791'659	999'200	0.24
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	900'000	GBP	1'100'887	962'220	0.23
XS2051734981	NGGLN 2 09/16/38 EMTN	1'200'000	GBP	1'346'936	1'095'467	0.27
XS1907317660	LGEN 5 1/8 11/14/48	1'000'000	GBP	1'396'809	1'384'710	0.34
USG84228FZ63	STANLN 7.018 02/08/30 REGS	1'000'000	USD	1'052'570	1'075'900	0.26
USG84228FQ64	STANLN 6.301 01/09/29 REGS	1'000'000	USD	1'020'600	1'039'270	0.25
USG0398NZ620	ANTOLN 2 3/8 10/14/30 REGS	1'000'000	USD	907'500	906'530	0.22
US639057AS70	NWG 4.964 08/15/30	1'700'000	USD	1'700'750	1'736'346	0.42
US636274AE20	NGGLN 5.809 06/12/33	500'000	USD	504'175	530'095	0.13
US53944YBA01	LLOYDS 5.721 06/05/30	1'500'000	USD	1'518'750	1'569'870	0.38
US404280FG93	HSBC 5.133 11/06/36	1'000'000	USD	1'001'634	999'070	0.24
US404280EN53	HSBC 5.286 11/19/30	1'500'000	USD	1'506'260	1'549'545	0.38
				26'241'794	**27'356'301**	**6.64**
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	1'500'000	EUR	1'747'025	1'776'630	0.43
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	600'000	EUR	694'394	709'439	0.17
				2'441'419	**2'486'069**	**0.60**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	550'000	EUR	640'286	659'453	0.16
XS2959514519	AIB 6 PERP	600'000	EUR	622'349	739'625	0.18
XS2626007939	JCI 4 1/4 05/23/35	1'500'000	EUR	1'631'579	1'877'935	0.46
XS2283177561	ZURNVX 3 04/19/51 EMTN	1'000'000	USD	865'880	911'370	0.22
US12704PAB40	CRHID 5 1/8 01/09/30	1'000'000	USD	1'012'160	1'031'040	0.25
				4'772'253	**5'219'423**	**1.27**
	IT					
XS3271042254	ENELIM 4 1/2 PERP	1'000'000	EUR	1'158'027	1'180'994	0.29

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS3271042098	ENELIM 4 1/8 PERP	1'000'000	EUR	1'162'237	1'191'606	0.29
XS3262549754	ENIIM 4 1/8 PERP EMTN	1'000'000	EUR	1'159'501	1'188'334	0.29
XS3047452316	LTMCIM 4 7/8 01/31/31 REGS	1'000'000	EUR	1'146'942	1'225'130	0.30
XS2963891028	ENIIM 4 1/2 PERP emtn	1'000'000	EUR	1'039'696	1'218'016	0.30
XS2896350175	SRGIM 4 1/2 PERP	700'000	EUR	768'710	858'832	0.21
XS2830327446	AEMSPA 5 PERP	750'000	EUR	811'592	929'555	0.23
XS2798269069	TRNIM 4 3/4 PERP	700'000	EUR	758'822	868'800	0.21
XS2770512064	ENELIM 4 3/4 PERP	1'000'000	EUR	1'211'345	1'232'221	0.30
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	700'000	GBP	857'427	1'053'367	0.26
IT0005689168	UNIIM 6 PERP	800'000	EUR	932'803	972'728	0.24
				11'007'102	**11'919'583**	**2.92**
	JE					
US03837AAD28	APTV 6 7/8 12/15/54	1'500'000	USD	1'483'250	1'567'185	0.38
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	978'140	646'570	0.16
				2'461'390	**2'213'755**	**0.54**
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'100'000	EUR	1'224'304	1'328'093	0.32
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	1'700'000	USD	1'696'661	1'748'178	0.42
USJ27869BC95	JAPTOB 5 1/4 06/15/30 REGS	1'150'000	USD	1'148'494	1'189'388	0.29
US874060BL90	TACHEM 5.65 07/05/44	3'000'000	USD	2'986'830	3'016'980	0.73
US86562MDN74	SUMIBK 5.424 07/09/31	2'400'000	USD	2'411'114	2'506'728	0.61
US606822DF83	MUFG 5.426 04/17/35	1'000'000	USD	1'015'700	1'035'550	0.25
				10'483'102	**10'824'916**	**2.62**
	KR					
USY8085FBD16	HYUELE 2 3/8 01/19/31 REGS	2'000'000	USD	1'729'340	1'824'460	0.44
USY5S5CGAR36	LGENSO 5 7/8 04/02/35 REGS	750'000	USD	725'355	776'640	0.19
USY5S5CGAP79	LGENSO 5 3/8 04/02/30 REGS	1'500'000	USD	1'486'708	1'545'690	0.38
				3'941'403	**4'146'790**	**1.01**
	LU					
XS3102778191	REPSM 4 1/2 PERP EMTN	1'500'000	EUR	1'756'935	1'820'779	0.44
XS2589820294	PRIFII 4 5/8 02/21/35 EMTN	750'000	EUR	796'088	945'089	0.23
XS2529520715	PRIFII 3 5/8 03/07/30 EMTN	750'000	EUR	801'979	909'934	0.22
USL6401PAM51	BEEFBZ 8 7/8 09/13/33 REGS	2'000'000	USD	2'057'374	2'187'520	0.53
				5'412'375	**5'863'321**	**1.42**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	1'150'000	USD	1'150'062	1'192'723	0.29
USP2253TJW01	CEMEX 7.2 PERP REGS	2'000'000	USD	2'015'980	2'097'340	0.51
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	2'000'000	USD	2'018'800	2'118'820	0.51
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	1'000'000	USD	1'006'340	1'036'200	0.25
USP1400MAC21	BANORT 8 3/8 PERP REGS	2'000'000	USD	1'998'800	2'151'140	0.52
USP0R80BAG79	SILAMX 5 3/8 04/04/32 REGS	1'200'000	USD	1'165'350	1'210'368	0.29
				9'355'332	**9'806'591**	**2.37**
	NL					
XS3200103490	RABOBK 3.548 10/08/35 GMTN	1'800'000	EUR	2'115'010	2'122'642	0.52
XS3153087559	INTNED 3 7/8 08/20/37 EMTN	1'500'000	EUR	1'752'779	1'786'356	0.43
XS3150869819	JAPTOB 3.87 09/04/55	700'000	EUR	811'461	831'842	0.20
XS3071332962	VW 5.493 PERP	1'000'000	EUR	1'111'734	1'244'890	0.30
XS2965647378	NNGRNV 5 3/4 PERP	1'800'000	EUR	1'955'896	2'197'847	0.53

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2932834604	DSVDC 3 1/4 11/06/30 EMTN	2'000'000	EUR	2'276'056	2'404'673	0.58
XS2898290916	DLR 3 7/8 09/13/33	700'000	EUR	771'797	835'506	0.20
XS2891741923	INTNED 3 3/4 09/03/35 EMTN	1'000'000	EUR	1'099'280	1'201'682	0.29
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	1'000'000	EUR	1'115'076	1'223'869	0.30
XS2790191303	ASRNED 6 5/8 PERP	1'000'000	EUR	1'084'152	1'292'048	0.31
XS2764455619	KPN 3 7/8 02/16/36 GMTN	1'000'000	EUR	1'087'643	1'203'074	0.29
XS2728561098	JDEPNA 4 1/8 01/23/30 EMTN	1'150'000	EUR	1'256'380	1'422'034	0.35
XS2486270858	KPN 6 PERP	100'000	EUR	110'676	124'667	0.03
XS2456432413	RABOBK 4 7/8 PERP	200'000	EUR	177'329	242'618	0.06
XS1795323952	ZURNVX 5 1/8 06/01/48	1'700'000	USD	1'666'850	1'717'255	0.42
US88167AAQ40	TEVA 5 1/8 05/09/29	2'000'000	USD	1'964'600	2'022'840	0.49
US007924AJ23	AEGON 5 1/2 04/11/48	1'000'000	USD	1'180'833	1'014'980	0.25
				21'537'554	**22'888'824**	**5.55**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	300'000	EUR	342'104	362'400	0.09
USR0139KAL46	AKERBP 5 1/4 10/30/35 REGS	2'000'000	USD	1'986'545	1'957'540	0.48
US92212WAF77	VARNO 5 7/8 05/22/30 144A	2'000'000	USD	2'006'397	2'081'360	0.51
				4'335'045	**4'401'300**	**1.08**
	NZ					
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	500'000	USD	500'000	516'120	0.13
USQ0553JAA99	ASBBNK 5.284 06/17/32 REGS	1'300'000	USD	1'288'095	1'316'029	0.32
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	1'900'000	USD	1'906'938	1'976'266	0.48
				3'695'033	**3'808'415**	**0.93**
	PT					
PTEDPSOM0002	EDPPL 4 5/8 09/16/54	500'000	EUR	530'888	613'487	0.15
				530'888	**613'487**	**0.15**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	700'000	EUR	797'475	851'096	0.21
XS2834462983	MOLNLY 4 1/4 06/11/34 EMTN	1'000'000	EUR	1'090'554	1'230'555	0.30
				1'888'029	**2'081'651**	**0.51**
	SG					
US716973AG71	PFE 5.3 05/19/53	2'000'000	USD	2'034'803	1'896'180	0.46
US449276AF17	IBM 5 1/4 02/05/44	1'000'000	USD	999'060	963'320	0.23
				3'033'863	**2'859'500**	**0.69**
	TH					
XS2056558088	KBANK 3.343 10/02/31 EMTN	1'000'000	USD	1'001'900	988'330	0.24
				1'001'900	**988'330**	**0.24**
	US					
XS3192249046	PSA 3 1/2 01/20/34	1'500'000	EUR	1'744'093	1'769'617	0.43
XS3130166849	CARR 3 5/8 01/15/37	600'000	EUR	645'159	696'648	0.17
XS3070032878	BKNG 4 1/8 05/09/38	1'850'000	EUR	2'084'282	2'213'912	0.54
XS3046429711	GIS 3.6 04/17/32	1'000'000	EUR	1'133'023	1'204'395	0.29
XS3023780375	CE 5 04/15/31	2'000'000	EUR	2'239'501	2'350'901	0.57
XS2874154946	KO 3 3/8 08/15/37	1'000'000	EUR	1'090'532	1'160'948	0.28
XS2819335311	WPC 4 1/4 07/23/32	1'500'000	EUR	1'613'123	1'846'743	0.45
XS2233155261	KO 0 3/8 03/15/33	750'000	EUR	654'091	734'439	0.18
USU8344PAE98	SYENS 5.65 06/04/29 REGS	1'500'000	USD	1'505'706	1'555'005	0.38
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600'000	USD	1'673'110	1'707'552	0.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'000'000	USD	1'004'137	1'010'350	0.25
USU01386AE82	ALCSW 5 3/8 12/06/32 REGS	1'000'000	USD	999'028	1'045'150	0.25
US95000U3K73	WFC 5.499 01/23/35	1'500'000	USD	1'528'890	1'556'655	0.38
US95000U3J01	WFC 5.198 01/23/30	1'000'000	USD	1'014'190	1'029'970	0.25
US94106LBR96	WM 2.95 06/01/41	1'500'000	USD	1'113'285	1'144'380	0.28
US928563AL97	VMW 2.2 08/15/31	700'000	USD	659'435	623'273	0.15
US928563AK15	VMW 1.8 08/15/28	700'000	USD	674'485	663'754	0.16
US92826CAF95	V 4.3 12/14/45	1'000'000	USD	1'426'580	869'080	0.21
US92556VAD82	VTRS 2.7 06/22/30	1'000'000	USD	877'790	916'440	0.22
US92556VAC00	VTRS 2.3 06/22/27	1'000'000	USD	916'230	974'290	0.24
US92343VHH06	VZ 5 3/4 11/30/45	940'000	USD	936'118	933'448	0.23
US92343VGL27	VZ 2.85 09/03/41	3'000'000	USD	2'118'825	2'155'680	0.52
US91324PES74	UNH 5 7/8 02/15/53	1'000'000	USD	1'069'252	1'005'340	0.24
US907818GH52	UNP 5.6 12/01/54	1'000'000	USD	1'002'180	996'970	0.24
US907818GC65	UNP 4.95 09/09/52	1'000'000	USD	998'782	913'770	0.22
US87264ADZ57	TMUS 5 02/15/36	1'050'000	USD	1'049'108	1'039'374	0.25
US87264ADD46	TMUS 6 06/15/54	1'200'000	USD	1'202'808	1'214'568	0.29
US87264ADC62	TMUS 5 3/4 01/15/34	1'500'000	USD	1'497'465	1'583'250	0.38
US832696AX63	SJM 6.2 11/15/33	750'000	USD	783'765	812'430	0.20
US79466LAK08	CRM 2.7 07/15/41	1'500'000	USD	1'052'970	1'075'860	0.26
US75884RBD44	REG 5 07/15/32	72'000	USD	71'481	73'596	0.02
US747525AK99	QCOM 4.8 05/20/45	2'000'000	USD	1'814'520	1'824'540	0.44
US74432QCE35	PRU 4.35 02/25/50 MTN	1'000'000	USD	1'139'240	826'950	0.20
US744320AY89	PRU 3.905 12/07/47	986'000	USD	817'870	770'194	0.19
US74340XCR08	PLD 5 1/4 05/15/35	1'500'000	USD	1'487'370	1'542'180	0.37
US718547AZ55	PSX 5 7/8 03/15/56 A	2'000'000	USD	1'999'325	1'991'940	0.48
US713448EP96	PEP 2 7/8 10/15/49	1'500'000	USD	1'250'602	989'145	0.24
US682680CD39	OKE 4 3/4 10/15/31	1'500'000	USD	1'510'095	1'507'320	0.37
US674599ED34	OXY 6 5/8 09/01/30	1'000'000	USD	1'009'300	1'076'060	0.26
US63111XAK72	NDAQ 5.95 08/15/53	1'300'000	USD	1'317'234	1'345'812	0.33
US61747YFT73	MS 5.32 07/19/35	1'700'000	USD	1'748'450	1'742'721	0.42
US61747YFQ35	MS 5.656 04/18/30	2'400'000	USD	2'489'246	2'500'584	0.61
US595112CD31	MU 5.3 01/15/31	1'000'000	USD	1'005'100	1'038'670	0.25
US595112BZ51	MU 5 7/8 02/09/33	750'000	USD	774'098	798'360	0.19
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	320'115	308'540	0.07
US594918CE21	MSFT 2.921 03/17/52	2'500'000	USD	2'582'453	1'630'900	0.40
US594918CB81	MSFT 4 1/2 02/06/57	1'000'000	USD	905'340	887'360	0.22
US59156RBN70	MET 4.05 03/01/45	1'000'000	USD	1'121'110	827'630	0.20
US58933YBM66	MRK 5 05/17/53	1'500'000	USD	1'500'710	1'371'045	0.33
US58933YBG98	MRK 2.9 12/10/61	500'000	USD	289'475	289'390	0.07
US58933YBF16	MRK 2 3/4 12/10/51	500'000	USD	307'790	308'005	0.07
US58733RAG74	MELI 4.9 01/15/33	1'700'000	USD	1'678'580	1'682'031	0.41
US58013MEH34	MCD 5.7 02/01/39 MTN	700'000	USD	731'899	736'673	0.18
US57636QAZ72	MA 4 7/8 05/09/34	1'175'000	USD	1'190'087	1'198'430	0.29
US57636QAQ73	MA 3.85 03/26/50	1'000'000	USD	1'344'520	780'870	0.19
US548661EQ61	LOW 5.15 07/01/33	1'000'000	USD	988'590	1'030'150	0.25
US548661EM57	LOW 5 5/8 04/15/53	1'000'000	USD	970'940	974'300	0.24
US532457CX41	LLY 5.1 02/12/35	1'000'000	USD	1'030'950	1'031'360	0.25
US532457CN68	LLY 5.1 02/09/64	1'000'000	USD	1'010'110	919'130	0.22
US532457CG18	LLY 4 7/8 02/27/53	1'700'000	USD	1'747'450	1'546'575	0.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US501044DX60	KR 5.65 09/15/64	1'000'000	USD	1'005'295	953'570	0.23
US50077LAZ94	KHC 4 7/8 10/01/49	1'700'000	USD	1'562'538	1'457'852	0.35
US49447BAB99	KIM 4.85 03/01/35	100'000	USD	99'815	99'360	0.02
US49446RAW97	KIM 2.7 10/01/30	1'000'000	USD	883'066	938'410	0.23
US487836BZ07	K 5 1/4 03/01/33	500'000	USD	499'748	518'750	0.13
US46647PER38	JPM 4.946 10/22/35	2'000'000	USD	2'000'000	2'008'060	0.49
US46647PEJ12	JPM 4.995 07/22/30	1'500'000	USD	1'533'360	1'539'720	0.37
US46647PEG72	JPM 5.581 04/22/30	1'800'000	USD	1'822'056	1'875'996	0.46
US459200KZ37	IBM 5.1 02/06/53	600'000	USD	545'496	546'210	0.13
US458140CH18	INTC 5 5/8 02/10/43	1'000'000	USD	1'073'490	975'070	0.24
US44891CCH43	HYNMTR 5.68 06/26/28 REGS	1'000'000	USD	996'201	1'032'820	0.25
US42824CCA53	HPE 4.4 10/15/30	1'200'000	USD	1'198'860	1'195'248	0.29
US42824CBT53	HPE 4.55 10/15/29	1'000'000	USD	998'940	1'007'740	0.24
US40434LAN55	HPQ 5 1/2 01/15/33	1'700'000	USD	1'667'411	1'739'559	0.42
US40434LAK17	HPQ 4 04/15/29	500'000	USD	488'370	495'240	0.12
US38145GAS93	GS 5.065 01/21/37	900'000	USD	900'000	896'517	0.22
US38145GAR11	GS 4.516 01/21/32	700'000	USD	700'000	699'881	0.17
US38141GB375	GS 5.33 07/23/35	1'500'000	USD	1'505'115	1'534'425	0.37
US38141GB292	GS 5.049 07/23/30	2'000'000	USD	2'014'100	2'049'140	0.50
US37045VAZ31	GM 5.6 10/15/32	1'000'000	USD	1'014'870	1'045'240	0.25
US37045VAY65	GM 5.4 10/15/29	1'000'000	USD	986'535	1'036'630	0.25
US370334CT90	GIS 4.95 03/29/33	500'000	USD	503'067	506'055	0.12
US370334CQ51	GIS 2 1/4 10/14/31	250'000	USD	215'460	222'045	0.05
US36267VAM54	GEHC 6.377 11/22/52	1'000'000	USD	1'056'144	1'085'480	0.26
US36267VAK98	GEHC 5.905 11/22/32	1'000'000	USD	1'044'770	1'073'660	0.26
US345397C684	F 7.35 03/06/30	700'000	USD	701'470	756'070	0.18
US345397C353	F 7.35 11/04/27	700'000	USD	733'831	731'199	0.18
US30303MAE21	META 5 5/8 11/15/55	450'000	USD	449'208	427'851	0.10
US302491AU91	FMC 3.45 10/01/29	1'000'000	USD	928'810	897'860	0.22
US30212PBL85	EXPE 5.4 02/15/35	750'000	USD	734'745	767'280	0.19
US30212PAR64	EXPE 3 1/4 02/15/30	1'500'000	USD	1'396'230	1'440'405	0.35
US30161NBQ34	EXC 6 1/2 03/15/55	1'500'000	USD	1'506'400	1'555'950	0.38
US29444UBU97	EQIX 3.9 04/15/32	1'000'000	USD	950'930	962'230	0.23
US26441CCG87	DUK 6.45 09/01/54	1'500'000	USD	1'552'020	1'569'090	0.38
US25746UDZ93	D 6 02/15/56	2'000'000	USD	2'032'305	2'019'600	0.49
US24703DBF78	DELL 3 3/8 12/15/41	2'000'000	USD	1'494'420	1'512'540	0.37
US244199BM65	DE 5.7 01/19/55	1'000'000	USD	1'036'870	1'039'740	0.25
US244199BL82	DE 5.45 01/16/35	2'000'000	USD	2'067'710	2'103'540	0.51
US20030NEQ07	CMCSA 6.05 05/15/55	1'000'000	USD	1'003'362	992'900	0.24
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	976'296	999'210	0.24
US191216DT43	KO 5.4 05/13/64	1'000'000	USD	1'016'743	970'630	0.24
US17325FBG28	C 5.57 04/30/34 BKNT	3'000'000	USD	3'036'330	3'161'070	0.76
US17275RBU59	CSCO 5.3 02/26/54	1'700'000	USD	1'778'948	1'628'039	0.40
US16411QAQ47	CQP 5.95 06/30/33	2'000'000	USD	2'012'687	2'119'020	0.51
US161175CS13	CHTR 5.85 12/01/35	1'500'000	USD	1'502'697	1'493'640	0.36
US15135BAV36	CNC 3 3/8 02/15/30	1'000'000	USD	833'370	923'470	0.22
US15135BAT89	CNC 4 5/8 12/15/29	1'000'000	USD	906'650	975'180	0.24
US14448CBD56	CARR 6.2 03/15/54	495'000	USD	536'130	536'298	0.13
US14448CAL81	CARR 2.7 02/15/31	1'000'000	USD	859'770	927'700	0.23
US126650EJ50	CVS 5 09/15/32	400'000	USD	398'776	406'632	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US126650EH94	CVS 7 03/10/55	1'500'000	USD	1'508'455	1'569'750	0.38
US126408HV80	CSX 4 1/2 11/15/52	1'500'000	USD	1'372'440	1'275'360	0.31
US12636YAG70	CRHID 5 7/8 01/09/55	750'000	USD	737'220	768'375	0.19
US12636YAF97	CRHID 5 1/2 01/09/35	1'000'000	USD	1'004'190	1'040'640	0.25
US11135FCL31	AVGO 4.9 07/15/32	2'000'000	USD	1'996'850	2'040'880	0.50
US11135FBV22	AVGO 4.926 05/15/37 144A	2'000'000	USD	1'796'227	1'971'700	0.48
US110122EJ39	BMY 5 1/2 02/22/44	1'500'000	USD	1'517'183	1'502'715	0.36
US052769AG12	ADSK 2.85 01/15/30	1'500'000	USD	1'399'525	1'423'110	0.35
US04636NAN30	AZN 5 02/26/34	1'000'000	USD	997'840	1'029'580	0.25
US036752BE23	ELV 5.7 02/15/55	1'500'000	USD	1'491'795	1'462'395	0.35
US036752AL74	ELV 2 7/8 09/15/29	1'500'000	USD	1'340'693	1'433'475	0.35
US031162DS61	AMGN 5.6 03/02/43	1'500'000	USD	1'524'210	1'509'855	0.37
US031162DR88	AMGN 5 1/4 03/02/33	1'500'000	USD	1'486'215	1'552'230	0.38
US03040WBA27	AWK 4.45 06/01/32	1'000'000	USD	983'348	1'000'350	0.24
US03027XBZ24	AMT 5.65 03/15/33	1'000'000	USD	1'025'640	1'051'600	0.26
US025816DY24	AXP 5.085 01/30/31	1'000'000	USD	1'006'360	1'028'220	0.25
US025816DF35	AXP 5.043 05/01/34	1'500'000	USD	1'486'410	1'526'265	0.37
US02557TAE91	AEP 5.8 03/15/56 C	2'000'000	USD	1'992'375	2'000'860	0.49
US023135CC87	AMZN 3 1/4 05/12/61	1'500'000	USD	992'865	955'905	0.23
US00287YDW66	ABBV 5.4 03/15/54	1'500'000	USD	1'479'705	1'454'565	0.35
US00287YAR09	ABBV 4 1/2 05/14/35	1'500'000	USD	1'388'867	1'468'755	0.36
US00206RMT67	T 5.4 02/15/34	2'500'000	USD	2'466'700	2'578'750	0.63
US00206RJZ64	T 3 1/2 06/01/41	1'500'000	USD	1'162'437	1'180'320	0.29
				161'380'954	**160'630'129**	**38.97**
Total - Bonds					**372'394'741**	
Total - Officially and other regulated markets listed securities and money market instruments					**372'394'741**	

Investment Funds

Investment Funds

	LU					
LU2364759055	SWC (LU) BF Cmmt. Corporate Hybrid STH USD	150	USD	15'000'000	18'464'907	4.47
				15'000'000	**18'464'907**	**4.47**
Total - Investment Funds					**18'464'907**	
Total - Investment Funds					**18'464'907**	
TOTAL INVESTMENT PORTFOLIO					**390'859'648**	**94.85**

13 Swisscanto (LU) Bond Fund Committed Global Rates

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS2811094213	ADGB 5 1/2 04/30/54 REGS	750'000	USD	754'568	756'473	0.17
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	500'000	USD	515'476	538'355	0.12
				1'270'043	**1'294'828**	**0.29**
	AU					
AU3TB0000200	ACGB 4 1/4 06/21/34 170	1'900'000	AUD	1'258'440	1'290'115	0.30
AU3SG0003122	NTTC 5 3/4 04/21/37	2'300'000	AUD	1'392'519	1'608'526	0.37
AU0000087454	ACGB 1 12/21/30 160	2'000'000	AUD	1'072'999	1'195'615	0.28
				3'723'958	**4'094'256**	**0.95**
	BE					
BE0390270396	FLEMSH 3 3/8 06/22/35 EMTn	400'000	EUR	457'847	473'977	0.11
BE0000366758	BGB 3.4 06/22/36 106	1'000'000	EUR	1'165'476	1'192'926	0.28
				1'623'323	**1'666'904**	**0.39**
	BG					
XS3124345631	BGARIA 3 3/8 07/18/35 10Y	1'000'000	EUR	1'136'663	1'176'247	0.27
				1'136'663	**1'176'247**	**0.27**
	BR					
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNF	2'000	BRL	408'404	359'085	0.08
				408'404	**359'085**	**0.08**
	CA					
XS3197768347	BRCOL 3.9 10/10/45	1'750'000	EUR	2'055'470	2'073'381	0.48
XS3192359571	CADEPO 3 1/4 09/30/35 REGS	3'500'000	EUR	4'095'835	4'158'587	0.96
XS3107219993	ONT 3 1/4 07/03/35 EMTN	1'250'000	EUR	1'450'666	1'492'823	0.34
XS2895482201	TD 2.862 04/15/31	2'500'000	EUR	2'937'843	2'988'264	0.69
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	550'000	USD	548'576	568'645	0.13
US43358BAA17	CANADA 4 5/8 04/30/29	1'000'000	USD	995'900	1'029'600	0.24
US30216BKF84	EDC 4 3/4 06/05/34	1'500'000	USD	1'496'580	1'560'165	0.36
US013051EY98	ALTA 4.3 11/02/35	700'000	USD	697'690	686'378	0.16
CAC23264BB63	CADEPO 3.65 06/02/35	2'500'000	CAD	1'773'729	1'822'490	0.42
CA135087R481	CAN 3 06/01/34	4'250'000	CAD	2'980'047	3'070'301	0.71
CA135087M680	CAN 1 3/4 12/01/53	900'000	CAD	438'469	425'206	0.10
CA135087M276	CAN 1 1/2 06/01/31	4'500'000	CAD	2'868'814	3'077'340	0.71
CA135087F825	CAN 1 06/01/27	1'400'000	CAD	942'852	1'014'898	0.23
				23'282'471	**23'968'078**	**5.53**
	CH					
CH1446452265	PFZENT 0.8 02/16/35 606	3'500'000	CHF	4'479'134	4'576'294	1.06
CH0015803239	SWISS 3 1/2 04/08/33	500'000	CHF	680'789	804'720	0.19
				5'159'923	**5'381'014**	**1.25**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	CN					
CND10008YMK6	CGB 1.45 02/25/28 INBK	25'000'000	CNY	3'412'182	3'604'973	0.83
CND10008S8G8	CGB 1.43 01/25/30 INBK	30'000'000	CNY	4'077'969	4'303'569	0.99
CND10008RFM0	CGB 1.92 01/15/55 INBK	5'000'000	CNY	676'403	662'696	0.15
CND100088H81	CGB 2.33 08/15/44 INBK	15'000'000	CNY	2'161'400	2'172'522	0.50
CND100084T81	CGB 1.91 07/15/29 INBK	20'000'000	CNY	2'860'681	2'920'605	0.67
CND100076348	CGB 2.67 11/25/33 INBK	10'000'000	CNY	1'491'911	1'540'431	0.36
CND100063XD1	CGB 2.88 02/25/33 INBK	20'000'000	CNY	2'875'843	3'116'942	0.72
CND10004R114	CGB 2.37 01/20/27 INBK	8'500'000	CNY	1'177'235	1'236'256	0.29
CND10002M200	CGB 3.39 03/16/50 INBK	23'000'000	CNY	3'674'337	3'955'095	0.91
CND10002HV84	CGB 3.13 11/21/29 INBK	17'000'000	CNY	2'482'663	2'612'668	0.60
CND1000014N5	CGB 3.91 10/23/38 INBK	17'000'000	CNY	2'781'974	3'014'991	0.70
				27'672'598	**29'140'748**	**6.72**
	CO					
COL17CT03797	COLTES 7 03/26/31 G	3'500'000'000	COP	660'137	751'096	0.17
				660'137	**751'096**	**0.17**
	CZ					
CZ0001006894	CZGB 4.9 04/14/34 151	9'000'000	CZK	416'154	459'803	0.11
CZ0001005243	CZGB 2 10/13/33 103	10'000'000	CZK	349'806	418'990	0.10
				765'960	**878'793**	**0.21**
	DE					
XS2808428853	KFW 2 3/4 04/26/27 EMTN	15'000'000	CNY	2'065'957	2'183'548	0.50
DE000BU3Z005	DBR 2.3 02/15/33 G	2'000'000	EUR	2'178'630	2'335'887	0.54
DE000BU2D012	DBR 2.9 08/15/56	500'000	EUR	557'781	528'861	0.12
DE000A1RQE59	HESSEN 2.9 06/18/35	2'200'000	EUR	2'504'888	2'582'981	0.60
DE0001102549	DBR 0 05/15/36	1'000'000	EUR	804'078	886'733	0.20
DE0001030724	DBR 0 08/15/50 G	1'000'000	EUR	549'429	514'538	0.12
DE0001030559	DBRI 0 1/2 04/15/30 I/L	1'750'000	EUR	2'388'548	2'704'047	0.62
				11'049'312	**11'736'594**	**2.70**
	ES					
XS2838987506	ICO 3.05 10/31/29 GMTN	1'000'000	EUR	1'086'887	1'214'471	0.28
ES0200002097	ADIFAL 3 1/2 07/30/28 EMTN	1'000'000	EUR	1'076'426	1'216'612	0.28
ES0000012N43	SPGB 3.1 07/30/31	2'000'000	EUR	2'198'122	2'429'965	0.56
ES0000012M69	SPGBEI 2.05 11/30/39	500'000	EUR	635'974	682'581	0.16
ES0000012H41	SPGB 0.1 04/30/31	1'500'000	EUR	1'304'234	1'566'989	0.36
ES00000128S2	SPGBEI 0.65 11/30/27	1'000'000	EUR	1'368'462	1'535'813	0.35
				7'670'105	**8'646'432**	**1.99**
	FI					
FI4000348727	RFGB 0 1/2 09/15/28 10Y	1'500'000	EUR	1'628'491	1'707'464	0.39
FI4000037635	RFGB 2 3/4 07/04/28 16Y	1'000'000	EUR	1'109'184	1'207'190	0.28
				2'737'675	**2'914'654**	**0.67**
	FR					
FR0014015YA2	AGFRNC 4 1/8 02/04/31 EMTN	200'000	USD	198'912	199'440	0.05
FR0014015N57	SFILFR 3 05/23/31 EMTN	1'100'000	EUR	1'275'046	1'313'292	0.30
FR0014015HK6	CAFFIL 3 3/8 01/16/36 EMTN	2'400'000	EUR	2'791'753	2'859'254	0.66
FR0014015FV7	CRH 3 3/8 01/16/36 EMTN	1'200'000	EUR	1'398'403	1'432'739	0.33
FR0014015E17	BPCECB 3 3/8 01/16/36	1'600'000	EUR	1'861'328	1'909'177	0.44
FR0014014CT1	CFF 3 02/24/33 EMTN	1'800'000	EUR	2'074'712	2'132'299	0.49
FR001400WSS7	BPCECB 3 03/24/32	2'700'000	EUR	3'061'078	3'211'971	0.74

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0014001NN8	FRTR 0 1/2 05/25/2072 OAT	4'000'000	EUR	1'164'192	1'223'679	0.28
FR0013313582	FRTR 1 1/4 05/25/34 OAT	1'000'000	EUR	916'622	1'019'011	0.24
FR0010870956	FRTR 4 04/25/60 OAT	2'000'000	EUR	2'194'301	2'208'784	0.51
				16'936'348	**17'509'647**	**4.04**
	GB					
XS3218668328	COECOM 5 1/8 11/25/35	1'300'000	GBP	1'705'614	1'793'594	0.41
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 3MO	2'000'000	GBP	2'777'173	2'769'684	0.64
GB00BPJJKN53	UKT 4 5/8 01/31/34	2'000'000	GBP	2'683'840	2'785'860	0.64
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 3MO	750'000	GBP	997'011	1'086'009	0.25
GB00BMBL1G81	UKT 0 1/8 01/31/28	2'950'000	GBP	3'474'215	3'790'716	0.88
GB00BM8Z2T38	UKT 1 01/31/32	8'000'000	GBP	8'716'009	9'177'498	2.13
GB00BM8Z2S21	UKT 0 7/8 07/31/33	500'000	GBP	459'044	536'570	0.12
GB00BFX0ZL78	UKT 1 5/8 10/22/28	3'500'000	GBP	4'169'669	4'551'541	1.05
GB00B54QLM75	UKT 4 01/22/60	500'000	GBP	517'692	551'411	0.13
GB00B00NY175	UKT 4 3/4 12/07/38	2'500'000	GBP	3'369'366	3'406'679	0.79
				28'869'632	**30'449'562**	**7.04**
	GR					
GR0138018842	GGB 4 1/8 06/15/54	1'000'000	EUR	1'035'669	1'168'764	0.27
GR0128016731	GGB 1 7/8 02/04/35	2'000'000	EUR	1'870'254	2'118'775	0.49
GR0124041758	GGB 3 5/8 06/15/35	2'000'000	EUR	2'057'114	2'434'367	0.56
				4'963'037	**5'721'906**	**1.32**
	HK					
HK0000929999	HKINTL 3.3 06/07/33 GMTN	3'000'000	CNY	429'102	465'444	0.11
				429'102	**465'444**	**0.11**
	HU					
XS3269554690	REPHUN 4 1/4 05/26/33	2'000'000	EUR	2'332'145	2'394'323	0.55
HU0000405550	HGB 4 3/4 11/24/32 32/A	600'000'000	HUF	1'643'055	1'715'798	0.40
HU0000404892	HGB 2 1/4 06/22/34 34/A	400'000'000	HUF	852'433	919'891	0.21
				4'827'634	**5'030'011**	**1.16**
	ID					
IDG000024001	INDOGB 6 7/8 07/15/54 102 102	'000'000'000	IDR	242'211	242'865	0.06
IDG000023607	INDOGB 6 5/8 02/15/34 100 100	'000'000'000	IDR	911'041	910'716	0.21
IDG000020702	INDOGB 6 3/8 08/15/28 FR95 FR95	'000'000'000	IDR	244'807	245'379	0.06
IDG000014101	INDOGB 7 1/2 04/15/40 FR83 FR83	'000'000'000	IDR	222'466	194'539	0.04
IDG000013509	INDOGB 7 1/2 06/15/35 FR80 FR80	'000'000'000	IDR	613'399	642'946	0.15
IDG000012501	INDOGB 7 3/8 05/15/48 FR76 FR76	300'000'000	IDR	20'667	19'213	0.00
IDG000011701	INDOGB 8 3/4 05/15/31 FR73 FR73	'500'000'000	IDR	1'163'507	1'181'792	0.27
IDG000009507	INDOGB 8 3/8 09/15/26 FR56 FR56	'328'000'000	IDR	179'439	141'745	0.03
				3'597'537	**3'579'194**	**0.82**
	IE					
IE00080U68D3	IRISH 3.15 10/18/55	1'050'000	EUR	1'092'032	1'114'443	0.26
				1'092'032	**1'114'443**	**0.26**
	IT					
XS3244877869	POSIM 3 12/03/30 EMTN	3'000'000	EUR	3'471'132	3'568'322	0.82
IT0005690547	AMCOSP 2 3/4 03/15/29 EMTN	2'000'000	EUR	2'325'828	2'378'596	0.55
IT0005607970	BTPS 3.85 02/01/35 11Y	2'000'000	EUR	2'203'711	2'478'884	0.57
IT0005596470	BTPS 4.05 10/30/37 13Y	4'000'000	EUR	4'547'483	4'970'425	1.15
IT0005508590	BTPS 4 04/30/35 13Y	1'500'000	EUR	1'625'678	1'883'128	0.43

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IT0005484552	BTPS 1.1 04/01/27 5Y	2'000'000	EUR	2'142'515	2'353'661	0.54
IT0005217390	BTPS 2.8 03/01/67 50Y	1'500'000	EUR	1'236'902	1'281'544	0.30
IT0005162828	BTPS 2.7 03/01/47 31Y	500'000	EUR	441'819	477'569	0.11
				17'995'067	**19'392'128**	**4.47**
	JP					
JP1400131L54	JGB 0 1/2 03/20/60 13	800'000'000	JPY	2'570'878	2'150'136	0.50
JP1300871R70	JGB 2.8 06/20/55 87	150'000'000	JPY	952'687	835'200	0.19
JP1201841P46	JGB 1.1 03/20/43 184	950'000'000	JPY	5'491'667	4'601'950	1.06
JP1201651J76	JGB 0 1/2 06/20/38 165	'350'000'000	JPY	8'011'429	6'860'966	1.58
JP1201561G37	JGB 0.4 03/20/36 156	'450'000'000	JPY	15'065'258	13'226'756	3.06
JP1120241K56	JGBI 0.1 03/10/29 24	230'000'000	JPY	1'767'761	1'701'704	0.39
JP1120211G41	JGBI 0.1 03/10/26 21	250'000'000	JPY	1'852'995	1'863'512	0.43
JP1103711P74	JGB 0.4 06/20/33 371	'525'000'000	JPY	9'711'839	8'851'048	2.05
JP1103601LA4	JGB 0.1 09/20/30 360	'750'000'000	JPY	11'206'615	10'583'492	2.45
				56'631'130	**50'674'764**	**11.71**
	KR					
KR103502GE63	KTB 3 1/2 06/10/34 3406	'500'000'000	KRW	1'814'489	1'717'974	0.40
KR103502GD31	KTB 3 1/4 03/10/53 5303	'750'000'000	KRW	1'217'820	1'154'285	0.27
KR103502GBC0	KTB 2 3/8 12/10/31 3112	'200'000'000	KRW	2'909'435	2'743'501	0.63
KR103502GA34	KTB 1 1/2 03/10/50 5003	'050'000'000	KRW	568'548	487'667	0.11
				6'510'292	**6'103'428**	**1.41**
	KW					
XS3190721871	KUWIB 4.652 10/09/35 REGS	1'000'000	USD	1'000'000	986'200	0.23
				1'000'000	**986'200**	**0.23**
	LU					
LU3182454440	LGB 2.9 09/17/35	3'500'000	EUR	4'092'295	4'131'189	0.95
				4'092'295	**4'131'189**	**0.95**
	MX					
XS3265539729	MEX 3 7/8 05/16/31	3'000'000	EUR	3'500'841	3'570'892	0.82
XS3185371195	MEX 5 1/8 03/19/38	350'000	EUR	410'211	416'317	0.10
XS2991917530	MEX 4 5/8 05/04/33	500'000	EUR	520'001	606'070	0.14
XS2363910436	MEX 2 1/4 08/12/36	250'000	EUR	227'535	238'960	0.06
US91087BBS88	MEX 6 3/4 02/09/56	600'000	USD	591'126	593'982	0.14
US91087BBR06	MEX 6 1/8 02/09/38	1'400'000	USD	1'394'442	1'397'284	0.32
US91087BBQ23	MEX 5 5/8 02/09/34	1'000'000	USD	996'460	997'630	0.23
US91087BBC37	MEX 6 7/8 05/13/37	1'000'000	USD	1'004'403	1'061'670	0.25
MXMSGO000001	MBONO 8 05/24/35 MS	290'000	MXN	1'535'688	1'572'808	0.36
MX0MGO0001F1	MBONO 8 1/2 03/01/29 M	830'000	MXN	4'395'662	4'864'354	1.12
MX0MGO0001E4	MBONO 8 07/31/53 M	125'000	MXN	602'484	628'754	0.15
MX0MGO0000U2	MBONO 7 3/4 11/23/34 M	940'000	MXN	4'574'187	5'105'815	1.18
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	250'000	MXN	1'390'817	1'464'086	0.34
				21'143'858	**22'518'621**	**5.21**
	MY					
MYBGO2000020	MGII 3.465 10/15/30 0220	12'100'000	MYR	2'733'282	3'099'988	0.72
				2'733'282	**3'099'988**	**0.72**
	NL					
XS3085147810	BNG 4 5/8 06/04/35 REGS	6'000'000	USD	5'990'040	6'125'040	1.41
NL0015001XZ6	NETHER 2 1/2 07/15/34	2'500'000	EUR	2'727'163	2'902'490	0.67

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL0013552060	NETHER 0 1/2 01/15/40	1'000'000	EUR	832'563	825'585	0.19
NL0012171458	NETHER 0 3/4 07/15/27	2'500'000	EUR	2'691'270	2'920'900	0.67
				12'241'036	**12'774'015**	**2.94**
	NO					
NO0012712506	NGB 3 1/2 10/06/42 485	3'000'000	NOK	270'266	286'447	0.07
NO0012440397	NGB 2 1/8 05/18/32 484	2'000'000	NOK	163'984	186'658	0.04
				434'250	**473'105**	**0.11**
	NZ					
XS3037674952	NZLGFA 2 7/8 04/01/30 EMTN	1'050'000	EUR	1'133'897	1'260'292	0.29
				1'133'897	**1'260'292**	**0.29**
	PL					
PL0000115291	POLGB 6 10/25/33 1033	5'000'000	PLN	1'333'257	1'520'353	0.35
PL0000111498	POLGB 2 3/4 10/25/29 1029	2'000'000	PLN	426'791	541'717	0.13
PL0000104857	POLGB 5 04/25/37 0437	2'500'000	PLN	660'878	697'096	0.16
				2'420'925	**2'759'166**	**0.64**
	RU					
RU000A100EG3	RFLB 7.15 11/12/25 6229	50'000'000	RUB	736'179	66	0.00
RU000A0JXQF2 *****	RFLB 7.1 10/16/24 6222	75'000'000	RUB	1'292'964	99	0.00
				2'029'143	**164**	**0.00**
	SE					
XS2928674410	KOMINS 4 1/8 07/01/26 REGS	1'000'000	USD	998'400	1'001'130	0.23
SE0021308541	SGB 2 1/4 05/11/35 #1066 1066	2'000'000	SEK	206'792	217'407	0.05
SE0017830730	SGB 1 3/4 11/11/33 #1065 1065	9'000'000	SEK	752'419	957'692	0.22
				1'957'611	**2'176'229**	**0.50**
	SI					
SI0002104873	SLOREP 3 1/2 04/14/55 RS95	1'500'000	EUR	1'541'868	1'654'001	0.38
SI0002104576	SLOREP 3 03/10/34 RS93	1'000'000	EUR	1'072'890	1'195'555	0.28
				2'614'759	**2'849'556**	**0.66**
	SK					
SK4000028726	SLOSPO 2 7/8 01/22/32 EMTN	600'000	EUR	693'851	712'722	0.16
SK4000026845	SLOVGB 3 3/4 02/27/40 252	1'500'000	EUR	1'546'220	1'755'306	0.41
SK4000024865	SLOVGB 3 3/4 03/06/34 250	1'250'000	EUR	1'373'772	1'539'071	0.36
				3'613'843	**4'007'099**	**0.93**
	TH					
TH0623039C03	THAIGB 1.6 12/17/29	70'000'000	THB	1'991'242	2'248'743	0.52
				1'991'242	**2'248'743**	**0.52**
	US					
US91282CPH87	TII 1 1/8 10/15/30	4'000'000	USD	3'966'619	3'992'288	0.92
US91282CMM00	T 4 5/8 02/15/35	10'000'000	USD	10'222'872	10'316'406	2.39
US91282CJZ59	T 4 02/15/34	5'000'000	USD	4'809'657	4'959'375	1.14
US91282CHW47	T 4 1/8 08/31/30	5'000'000	USD	5'010'028	5'072'461	1.17
US91282CHT18	T 3 7/8 08/15/33	2'000'000	USD	1'901'038	1'974'063	0.46
US91282CGH88	T 3 1/2 01/31/28	6'000'000	USD	5'931'761	5'996'250	1.38
US91282CAL54	T 0 3/8 09/30/27	11'900'000	USD	10'286'845	11'302'908	2.62
US912828ZB95	T 1 1/8 02/28/27	17'500'000	USD	15'887'009	17'059'766	3.95
US912828Z377	TII 0 1/8 01/15/30	7'000'000	USD	8'213'607	8'465'346	1.96
US912810UH94	TII 2 3/8 02/15/55	3'500'000	USD	3'339'439	3'410'087	0.79

***** The security has matured and is no longer reported by the custodian. However, the cash leg of the redemption is still pending.
For this reason, the position remains on our books..

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US912810UG12	T 4 5/8 02/15/55	4'500'000	USD	4'484'340	4'310'156	1.00
US912810UC08	T 4 1/4 08/15/54	4'000'000	USD	3'796'156	3'598'125	0.83
US912810TU25	T 4 3/8 08/15/43	3'950'000	USD	3'762'071	3'760'832	0.87
US912810TT51	T 4 1/8 08/15/53	4'000'000	USD	3'651'782	3'524'375	0.81
US912810SW99	T 1 7/8 02/15/41	3'000'000	USD	2'032'539	2'089'453	0.48
US912810FH69	TII 3 7/8 04/15/29	3'000'000	USD	6'349'343	6'426'939	1.48
US912810FG86	T 5 1/4 02/15/29	6'500'000	USD	6'807'546	6'817'637	1.57
US912810EZ76	T 6 5/8 02/15/27	3'000'000	USD	3'138'281	3'098'613	0.72
				103'590'934	**106'175'080**	**24.54**
	XS					
XS2948063180	IDAWBG 4 3/8 11/27/29 REGS	2'400'000	USD	2'425'568	2'453'592	0.57
XS2900268900	IFC 3 7/8 09/12/30 GMTN	1'000'000	GBP	1'278'868	1'362'466	0.31
XS2577528107	IBRD 2 3/4 01/19/27 emtn	15'000'000	CNY	2'066'904	2'178'564	0.50
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	13'000'000	CNY	1'885'950	1'961'922	0.45
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000'000	CNY	702'582	728'116	0.17
XS2306086872	CAF 6.82 02/22/31 EMTN	5'500'000	MXN	243'989	291'639	0.07
US4581X0EN43	IADB 4 1/8 02/15/29	2'300'000	USD	2'254'234	2'331'487	0.54
EU000A4EG039	EU 4 10/12/55 UFA	1'250'000	EUR	1'458'622	1'474'280	0.34
EU000A3L1DJ0	EU 2 1/2 12/04/31 UFA	2'000'000	EUR	2'228'433	2'357'634	0.54
EU000A3K4EN5	EU 3 1/8 12/05/28 UFA	1'000'000	EUR	1'095'986	1'217'207	0.28
EU000A3K4DT4	EU 2 1/2 10/04/52 UFA	1'500'000	EUR	1'264'336	1'353'226	0.31
EU000A284469	EU 0.3 11/04/50 SURE	8'000'000	EUR	4'238'388	4'252'112	0.98
				21'143'859	**21'962'244**	**5.06**
Total - Bonds					**419'470'948**	
Optionen						
	FX Option:440000560_EUR/CHF	-5'000'000	EUR		-34'309	-0.01
	FX Option:440000545_USD/MXN	10'000'000	USD		401'760	0.09
	FX Option:440000559_EUR/CHF	10'000'000	EUR		19'368	0.00
	FX Option:440000556_CHF/NOK	5'000'000	CHF		64'814	0.01
	FX Option:440000551_USD/CNY	-30'000'000	USD		-86'400	-0.02
	FX Option:440000548_USD/CNY	20'000'000	USD		197'320	0.05
	FX Option:440000547_USD/MXN	-15'000'000	USD		-306'135	-0.07
					256'418	**0.05**
	DE					
DE000F2X1NB3	EURO-BUND OPTION Mar26C 128	7'500'000	EUR	199	0	0.00
DE000F2X1AP0	EURO-BOBL OPTION Mar26C 116.5	20'000'000	EUR	532	0	0.00
DE000F2X1A19	EURO-BOBL OPTION Mar26C117.25	-25'000'000	EUR	666	0	0.00
				1'397	**0**	**0.00**
	US					
	US 10yr Ultra Opt Mar26C 115.5	15'000'000	USD	73'123	23'438	0.01
				73'123	**23'438**	**0.01**
Total - Optionen					**279'855**	
Total - Officially and other regulated markets listed securities and money market instruments					**419'750'803**	
TOTAL INVESTMENT PORTFOLIO					**419'750'803**	**96.92**

14 Swisscanto (LU) Bond Fund Committed Secured High Yield

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
XS3103603091	BENTLR 7 1/4 06/15/31 REGS	1'650'000	EUR	1'931'958	2'099'020	0.92
				1'931'958	**2'099'020**	**0.92**
	AU					
US603051AC70	MINAU 8 11/01/27 144A	800'000	USD	804'964	819'648	0.36
				804'964	**819'648**	**0.36**
	CA					
US68288AAA51	BHCCN 10 04/15/32 144A	1'850'000	USD	1'886'447	1'900'635	0.83
US68245XAH26	BCULC 3 7/8 01/15/28 144A	300'000	USD	294'210	295'824	0.13
US66679NAB64	NORMID 6 3/4 07/15/32 144A	750'000	USD	770'550	763'665	0.34
				2'951'207	**2'960'124**	**1.30**
	CO					
US279158AS81	ECOPET 8 7/8 01/13/33	800'000	USD	813'561	859'904	0.38
				813'561	**859'904**	**0.38**
	DE					
XS2921539883	TAKFAS 10 1/4 04/15/30 REGS	2'050'000	EUR	2'307'203	2'388'021	1.05
XS2919072962	ASKCHE 10 11/15/29 REGS	1'150'000	EUR	1'231'147	1'382'906	0.61
XS2911131253	APPARK 6 04/15/31 REGS	1'400'000	EUR	1'563'303	1'692'864	0.74
XS2910536452	FRSNAP 5 1/4 10/31/31	750'000	EUR	811'644	897'371	0.39
XS2910523716	DYNNEW 6 1/4 10/15/31 REGS	800'000	EUR	893'765	955'350	0.42
XS2905386962	IHOVER 6 3/4 11/15/29 REGS	1'800'000	EUR	1'983'476	2'263'930	0.99
XS2848952151	SCHUBR Float 07/01/29 REGS	1'300'000	EUR	1'420'471	1'559'991	0.68
XS2792575453	CBRSER 6 3/8 04/15/30 REGS	1'300'000	EUR	1'438'128	1'599'814	0.70
XS2776523669	TUIGR 5 7/8 03/15/29 REGS	750'000	EUR	813'525	921'560	0.40
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	2'100'000	EUR	2'285'775	2'614'070	1.14
XS2623604233	PELHOL 9 1/2 04/01/27 REGS	1'650'000	EUR	1'739'801	1'882'784	0.83
XS2615562274	GRUPHA 6 3/4 05/15/30 REGS	750'000	EUR	834'191	931'785	0.41
XS2326493728	HNDLIN 3 3/8 04/15/29 REGS	400'000	EUR	473'220	469'657	0.21
XS2199597456	THYELE 4 3/8 07/15/27 REGS	50'000	EUR	54'900	59'748	0.03
				17'850'550	**19'619'852**	**8.60**
	ES					
XS3262496378	TELEFO 4.881 PERP EMTN	200'000	EUR	233'639	237'572	0.10
XS3237210334	BRNAES 8 1/4 12/15/30 REGS	1'500'000	EUR	1'751'027	1'891'212	0.83
XS3195078251	EROSKI 5 3/4 05/15/31 REGs	1'100'000	EUR	1'288'193	1'368'490	0.60
XS3091931058	EDRSM 4 7/8 12/30/30 REGS	900'000	EUR	1'038'376	954'498	0.42
XS2961445090	GRFSM 7 1/8 05/01/30 RegS	600'000	EUR	648'353	747'056	0.33
XS2933536034	HOMESM 5 7/8 02/15/30 REGS	1'200'000	EUR	1'352'525	1'486'474	0.65
XS2355632584	ATLNSA 3 1/2 04/30/28 REGS	250'000	EUR	223'555	217'594	0.10
XS2240463674	LORCAT 4 09/18/27 REGS	750'000	EUR	805'251	132'963	0.06
XS2077646391	GRFSM 2 1/4 11/15/27 REGS	700'000	EUR	712'950	830'118	0.36
				8'053'870	**7'865'976**	**3.45**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	FR					
XS3111831254	PAPREC 4 1/2 07/15/32 REGS	1'950'000	EUR	2'296'820	2'358'637	1.04
XS3023963534	EOFP 5 5/8 06/15/30 REGS	650'000	EUR	719'424	810'594	0.36
XS3022166493	FNACFP 4 3/4 04/01/32	700'000	EUR	756'038	852'520	0.37
XS2992020037	OVH 4 3/4 02/05/31 REGS	800'000	EUR	833'603	955'340	0.42
XS2982117694	LOXAM 4 1/4 02/15/30 REGS	1'300'000	EUR	1'349'933	1'561'042	0.69
XS2980875376	ELIOR 5 5/8 03/15/30	800'000	EUR	833'559	987'195	0.43
XS2971567560	KILOTO 5 04/30/31 REGS	1'200'000	EUR	1'235'941	1'449'171	0.64
XS2950589437	ATOFP 9.36 12/18/29 REGS	700'000	EUR	731'173	948'012	0.42
XS2943818059	ILIADH 5 3/8 04/15/30 REGS	850'000	EUR	899'852	1'045'193	0.46
XS2895496680	SCHPFP 4 1/2 03/25/30	450'000	EUR	491'717	546'598	0.24
XS2864442376	AAFFP 6 07/25/29 REGS	1'000'000	EUR	1'093'147	1'236'670	0.54
XS2810807094	ILIADH 6 7/8 04/15/31 REGs	850'000	EUR	922'025	1'079'473	0.47
XS2796660384	ETLFP 9 3/4 04/13/29 REGS	500'000	EUR	613'638	631'356	0.28
XS2774392638	EOFP 5 1/2 06/15/31	850'000	EUR	919'549	1'049'986	0.46
XS2761223127	THOEUR 6 3/4 02/01/30 REGS	1'050'000	EUR	1'162'472	1'234'448	0.54
FR00140132E4	EDF 4 3/8 PERP EMTN	800'000	EUR	933'019	953'751	0.42
FR001400ZKL2	AFFP 5 3/4 PERP	500'000	EUR	574'936	610'055	0.27
FR001400SCF6	ACFP 4 7/8 PERP	500'000	EUR	593'083	613'618	0.27
FR001400PRQ7	ILDFP 5 3/8 05/02/31	800'000	EUR	852'663	1'023'636	0.45
FR001400FV85	ILDFP 5 5/8 02/15/30	700'000	EUR	762'494	894'857	0.39
FR0011700293	EDF 5 7/8 PERP EMTn	500'000	GBP	664'091	694'077	0.30
				19'239'180	**21'536'229**	**9.46**
	GB					
XS3200021502	PCCGLO 8 1/4 11/15/30	1'900'000	EUR	2'197'167	2'126'328	0.93
XS3186903756	IAECN 5 1/2 10/01/31 REGS	1'600'000	EUR	1'896'319	1'924'709	0.85
XS3108493167	MODULA 6 1/2 07/10/31 REGS	1'500'000	EUR	1'765'121	1'686'139	0.74
XS3108489645	ARQIVA 8 5/8 07/01/30	800'000	GBP	1'089'880	1'101'697	0.48
XS2928674840	BOPRLN 9 3/8 11/07/29 REGS	900'000	GBP	1'202'083	1'186'039	0.52
XS2919902820	SHILN 9 3/4 10/31/29 REGS	2'000'000	EUR	2'175'059	2'274'477	1.00
XS2915461458	STYRO 6 3/4 04/15/30 REGS	700'000	EUR	772'516	625'085	0.27
XS2870855082	STONPB 10 3/4 07/31/29 REGS	1'150'000	GBP	1'555'310	1'589'623	0.70
XS2859406139	ZEGLN 6 3/4 07/15/29 REGs	900'000	EUR	986'015	1'123'913	0.49
XS2811958839	ASSDLN 8 1/8 05/14/30 REGS	350'000	GBP	442'025	439'593	0.19
XS2800001914	BFIMMO 10 1/2 05/15/29 REGS	1'150'000	EUR	1'300'633	1'472'544	0.65
XS2796600307	VMED 5 5/8 04/15/32 REGS	1'000'000	EUR	1'130'106	1'179'388	0.52
XS2783792307	PINEFI 6 03/27/30 REGS	800'000	GBP	1'016'942	1'112'060	0.49
XS2782148261	HTHROW 6 5/8 03/01/31	850'000	GBP	1'082'131	1'187'758	0.52
XS2762276967	INEGRP 6 3/8 04/15/29 REGS	500'000	EUR	554'947	514'460	0.23
XS2719998952	EGBLFN 11 11/30/28 REGs	1'050'000	EUR	1'194'508	1'351'279	0.59
XS2719090636	STYRO 8 1/2 03/15/29 REGS	1'900'000	EUR	1'666'405	1'834'382	0.81
XS2696093033	PURGYM 10 10/11/28 REGS	1'850'000	GBP	2'395'843	2'679'457	1.17
XS2660424008	ICELTD 10 7/8 12/15/27 REGS	512'000	GBP	699'678	745'148	0.33
XS2615937187	SAZKAG 7 1/4 04/30/30 REGS	700'000	EUR	780'488	785'473	0.34
XS2587558474	INEGRP 6 5/8 05/15/28 REGS	450'000	EUR	493'601	486'446	0.21
XS2397447025	MODULA 4 3/4 11/30/28 REGS	550'000	EUR	589'384	633'084	0.28
XS2358483258	VMED 4 1/2 07/15/31 REGS	800'000	GBP	1'068'522	977'437	0.43
USG9444PAG75	VMED 7 3/4 04/15/32 REGS	200'000	USD	200'000	206'202	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
USG49774AC90	IAECN 8 1/8 10/15/29 REGS	1'000'000	USD	1'001'333	1'047'970	0.46
USG4289TAA19	HBRLN 5 1/2 10/15/26 REGS	300'000	USD	300'000	299'376	0.13
US98927UAA51	ZEGLN 8 5/8 07/15/29 144A	1'452'000	USD	1'539'042	1'535'592	0.67
US92857WBW91	VOD 4 1/8 06/04/2081	800'000	USD	727'600	752'760	0.33
US92769XAP06	VMED 5 1/2 05/15/29 144A	1'900'000	USD	1'750'332	1'876'592	0.82
US28228PAC59	EGBLFN 12 11/30/28 144A	500'000	USD	526'354	541'400	0.24
				34'099'342	**35'296'413**	**15.48**
	GI					
XS3183180937	GAMHOL 8 09/30/31 REGS	300'000	EUR	352'117	308'919	0.14
XS2817891984	GAMHOL 10 3/4 05/15/30	250'000	GBP	353'035	310'719	0.14
				705'152	**619'637**	**0.28**
	IE					
XS3280365175	VMED 7 1/2 07/15/33 REGS	650'000	EUR	776'880	770'848	0.34
				776'880	**770'848**	**0.34**
	IL					
XS2406607171	TEVA 4 3/8 05/09/30	950'000	EUR	1'064'129	1'165'196	0.51
				1'064'129	**1'165'196**	**0.51**
	IT					
XS3282797383	FIREBC 6 1/4 02/05/31 REGS	1'200'000	EUR	1'431'537	1'435'666	0.63
XS3221873600	DOBIM 5 3/8 11/15/31 REGS	2'800'000	EUR	3'265'916	3'428'766	1.50
XS3104481414	FIBCOP 5 1/8 06/30/32	500'000	EUR	583'043	609'151	0.27
XS3076304602	PRYIM 5 1/4 PERP	750'000	EUR	894'532	937'603	0.41
XS3047452316	LTMCIM 4 7/8 01/31/31 REGS	1'500'000	EUR	1'706'584	1'837'695	0.81
XS3041347637	ITLYUM 5 3/4 04/15/30 REGS	900'000	EUR	970'382	1'088'152	0.48
XS2988687682	ENGIM 8 5/8 02/15/30 REGS	500'000	EUR	521'002	622'856	0.27
XS2927492798	ALMAIN 5 10/30/30 REGS	1'550'000	EUR	1'670'001	1'830'430	0.80
XS2922654418	IPGIM 4 7/8 04/30/30	1'750'000	EUR	1'891'749	2'187'427	0.96
XS2906214619	CEMEIT Float 09/30/31 REGS	1'200'000	EUR	1'322'130	1'426'900	0.63
XS2904660755	BBIDCO 6 1/2 09/30/31 REGS	1'200'000	EUR	1'340'739	1'467'986	0.64
XS2824643220	LTMCIM 5 3/8 06/01/30 REGS	900'000	EUR	981'215	1'106'193	0.49
XS2821787962	FEDRIG 6 1/8 06/15/31 REGS	950'000	EUR	1'021'076	1'093'701	0.48
XS2806380056	FIBCOP 6 09/30/34 REGS	1'000'000	USD	950'000	979'730	0.43
XS2804500572	FIBCOP 6 7/8 02/15/28	1'564'000	EUR	1'857'660	1'977'002	0.87
XS2804497506	FIBCOP 7 3/4 01/24/33	900'000	EUR	1'214'058	1'247'771	0.55
XS2719293826	INTDGP 10 11/15/28 REGS	1'400'000	EUR	1'391'168	1'403'178	0.62
XS2620212386	ENGIM 11 1/8 05/15/28	250'000	EUR	278'488	312'139	0.14
				23'291'279	**24'992'346**	**10.98**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	2'250'000	GBP	3'009'038	3'143'046	1.37
XS2615792194	TRAVEL 10 1/4 04/28/28 REGS	1'150'000	GBP	1'504'517	1'583'390	0.70
				4'513'555	**4'726'436**	**2.07**
	JP					
XS3203998078	SOFTBK 6 1/2 10/29/62	450'000	EUR	522'515	490'467	0.22
				522'515	**490'467**	**0.22**
	KY					
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	521'000	USD	521'000	551'781	0.24
US37960JAC27	GALCLD 8 3/4 09/01/27 144A	500'000	USD	515'000	518'545	0.23
				1'036'000	**1'070'326**	**0.47**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	LU					
XS3285553361	ARNDTN 5 1/8 PERP	1'200'000	EUR	1'401'611	1'392'952	0.61
XS3209437014	LHMCFI 4 7/8 10/15/31 REGS	3'700'000	EUR	4'289'955	4'506'308	1.97
XS3205709309	ARNDTN 5 1/4 PERP	750'000	EUR	860'438	884'264	0.39
XS3192259516	INLOT 6 3/4 10/15/31 REGS	500'000	EUR	587'178	585'780	0.26
XS3148254389	URBPIK 10 1/2 07/01/32 REGS	450'000	EUR	524'518	560'227	0.25
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	900'000	EUR	1'009'218	1'107'457	0.49
XS3049411971	LHMCFI 9 3/8 05/15/30 REGS	947'656	EUR	1'054'535	1'175'624	0.52
XS2926264529	ACCINV 5 1/2 11/15/31 REGS	500'000	EUR	531'983	612'779	0.27
XS2904791774	CPIPGR 6 01/27/32 EMTN	950'000	EUR	1'006'637	1'150'447	0.51
XS2900445375	ACCINV 6 3/8 10/15/29 REGS	850'000	EUR	955'602	1'061'231	0.47
XS2854303729	ROSINI 6 3/4 12/31/29 REGS	850'000	EUR	936'065	1'056'579	0.46
XS2812484728	ARNDTN 7 7/8 PERP	500'000	USD	492'250	514'495	0.23
XS2658230094	VIVION 8 1/4 08/31/28 EMTN	251'143	EUR	255'417	300'369	0.13
XS2623489627	DAN 8 1/2 07/15/31 REGS	750'000	EUR	849'409	950'727	0.42
XS2615006470	CABBCO 8 3/4 05/01/28 REGS	500'000	EUR	556'214	603'066	0.26
XS2231191748	CPIPGR 4 7/8 PERP	500'000	EUR	569'395	585'750	0.26
USU0131NAA64	AGKLN 7 05/21/30 REGS	800'000	USD	811'184	835'352	0.37
USL7151AAA45	OENCBZ 13 10/02/29 REGS	1'250'000	USD	1'250'000	1'298'263	0.57
USL62788AE12	STENA 7 1/4 01/15/31 REGS	800'000	USD	800'000	822'656	0.36
CH1282945554	MATTER 5 1/4 07/31/28	500'000	CHF	576'469	672'034	0.30
BE6300372289	TNETBB 5 1/2 03/01/28 144A	800'000	USD	750'577	799'056	0.35
				20'068'653	**21'475'418**	**9.45**
	LV					
XS2800678224	AIRBAL 14 1/2 08/14/29 REGS	950'000	EUR	1'113'314	1'046'347	0.46
				1'113'314	**1'046'347**	**0.46**
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	500'000	USD	507'750	524'335	0.23
				507'750	**524'335**	**0.23**
	NL					
XS3277827625	ADRBID 8 7/8 01/31/31 REGS	500'000	EUR	580'100	604'017	0.27
XS3250465385	ADRBID 6 1/4 01/31/32 REGS	700'000	EUR	813'745	851'953	0.37
XS3181123129	ZIGGO 5 1/4 01/15/33 REGS	1'100'000	EUR	1'291'944	1'272'502	0.56
XS3091660194	ZFFNGR 7 06/12/30 EMTN	1'900'000	EUR	2'172'372	2'415'630	1.06
XS3082828560	SUNN 4 5/8 05/15/32 REGS	1'950'000	EUR	2'211'486	2'348'709	1.03
XS3080735726	TRIVIU 6 5/8 07/15/30 REGs	1'450'000	EUR	1'677'851	1'820'633	0.80
XS3066590574	HBRLN 6.117 PERP REGS	1'350'000	EUR	1'609'540	1'669'055	0.73
XS2937255193	ABESM 4.87 PERP EMTN	700'000	EUR	832'100	862'854	0.38
XS2919880679	ADRBID 6 1/2 10/31/31 REGS	800'000	EUR	875'839	985'643	0.43
XS2806449190	BOELST 5 3/4 05/15/30 REGs	900'000	EUR	977'766	1'105'551	0.49
XS2758099779	ADRBID Float 02/15/31 REGS	320'000	EUR	344'499	381'112	0.17
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	900'000	EUR	999'136	1'076'203	0.47
XS2056371334	TELEFO 2 7/8 PERP	700'000	EUR	796'555	827'154	0.36
US91845AAA34	ZIGGO 5 01/15/32 144a	1'300'000	USD	1'070'846	1'175'785	0.52
				16'253'780	**17'396'802**	**7.64**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	800'000	EUR	911'400	972'681	0.43
XS2954187378	ASMDEE 5 3/4 12/15/29 REGS	1'450'000	EUR	1'557'294	967'444	0.42
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	200'000	EUR	220'016	245'174	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2816753979	VERISR 5 1/2 05/15/30 REGS	700'000	EUR	762'873	861'996	0.38
XS2287912450	VERISR 5 1/4 02/15/29 REGS	750'000	EUR	787'096	893'740	0.39
XS2110077299	AKFAST 2.249 05/17/2081	800'000	EUR	906'911	948'840	0.42
				5'145'590	**4'889'875**	**2.15**
	US					
XS3134602583	BOOTFN 7 3/8 08/31/32 Regs	650'000	GBP	873'763	924'180	0.41
XS3134602070	BOOTFN 5 3/8 08/31/32 REGs	700'000	EUR	815'328	860'456	0.38
XS3068793754	FOUR 5 1/2 05/15/33 REGS	1'300'000	EUR	1'522'534	1'578'317	0.69
XS3023780375	CE 5 04/15/31	1'400'000	EUR	1'514'512	1'645'630	0.72
XS2310487074	AMPBEV 2 09/01/28 REGs	700'000	EUR	713'455	815'487	0.36
US98310WAQ15	TNL 4 5/8 03/01/30 144A	300'000	USD	272'649	292'983	0.13
US982911AA70	WULF 7 3/4 10/15/30 144A	1'000'000	USD	1'036'775	1'043'580	0.46
US925283AA12	VSNT 7 1/4 01/30/31 144A	500'000	USD	505'500	512'705	0.23
US92339LAA08	VRTV 10 1/2 11/30/30 144A	1'100'000	USD	1'133'577	1'179'640	0.52
US92332YAD31	VENLNG 9 7/8 02/01/32 144A	1'800'000	USD	1'881'874	1'906'290	0.84
US92332YAC57	VENLNG 9 1/2 02/01/29 144A	400'000	USD	420'111	426'344	0.19
US92328MAA18	VENTGL 3 7/8 08/15/29 144A	950'000	USD	874'056	903'127	0.40
US896522AJ82	TRN 7 3/4 07/15/28 144A	300'000	USD	303'188	309'852	0.14
US893647BS53	TDG 6 7/8 12/15/30 144A	1'200'000	USD	1'211'127	1'250'652	0.55
US88632QAE35	TIBX 6 1/2 03/31/29 144A	1'900'000	USD	1'870'129	1'889'360	0.83
US88033GDQ01	THC 6 1/8 06/15/30	2'000'000	USD	1'976'642	2'044'620	0.90
US88033GDB32	THC 5 1/8 11/01/27	650'000	USD	647'225	650'501	0.29
US855170AA41	SYNH 9 10/01/30 144A	700'000	USD	709'754	742'728	0.33
US81105DAA37	SSP 3 7/8 01/15/29 144A	600'000	USD	523'660	555'150	0.24
US74166NAA28	ADT 4 7/8 07/15/32 144A	600'000	USD	518'139	581'352	0.26
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	1'550'000	USD	1'530'829	1'615'767	0.71
US68622TAA97	OGN 4 1/8 04/30/28 144a	1'400'000	USD	1'300'425	1'373'848	0.60
US68622FAA93	OGN 6 3/4 05/15/34 144A	500'000	USD	495'393	489'305	0.21
US57767XAA81	MHED 5 3/4 08/01/28 144A	1'400'000	USD	1'324'862	1'406'790	0.62
US57763RAE71	BWY 7 7/8 04/15/30 144A	950'000	USD	972'086	968'525	0.43
US550241AC74	LUMN 4 1/8 04/15/30 144A	600'000	USD	490'500	600'000	0.26
US53219LAV18	RGCARE 9 7/8 08/15/30 144A	1'200'000	USD	1'271'180	1'289'640	0.57
US46266TAG31	IQV 6 1/4 06/01/32 144A	350'000	USD	350'000	364'392	0.16
US444454AD48	SATS 5 1/4 08/01/26	250'000	USD	246'250	236'800	0.10
US389375AP13	GTN 7 1/4 08/15/33 144A	1'000'000	USD	1'000'800	1'024'360	0.45
US389375AM81	GTN 10 1/2 07/15/29 144A	855'000	USD	855'989	919'219	0.40
US36267QAA22	FWRD 9 1/2 10/15/31 144A	750'000	USD	789'720	796'433	0.35
US33853QAA94	FLASHC 7 1/4 12/31/30 144A	1'600'000	USD	1'598'544	1'606'896	0.71
US278768AA44	SATS 6 3/4 11/30/30	1'855'687	USD	1'641'221	1'888'366	0.83
US254945AA66	DTV 8 7/8 02/01/30 144a	400'000	USD	388'000	405'536	0.18
US25470MAG42	DISH 11 3/4 11/15/27 144A	1'000'000	USD	1'055'455	1'035'060	0.45
US25461LAB80	DTV 8 7/8 02/01/30 144A	2'100'000	USD	2'095'163	2'129'736	0.94
US21873SAC26	CRWV 9 02/01/31 144A	1'850'000	USD	1'790'638	1'800'938	0.79
US18912UAC62	TIBX 8 1/4 06/30/32 144A	1'000'000	USD	1'025'000	1'018'380	0.45
US18453HAF38	CCO 7 7/8 04/01/30 144A	300'000	USD	301'902	315'855	0.14
US17302XAN66	CITPET 8 3/8 01/15/29 144A	750'000	USD	746'875	780'803	0.34
US17253NAA54	CIFR 7 1/8 11/15/30 144A	1'000'000	USD	1'018'400	1'030'860	0.45
US12543DBN93	CYH 10 7/8 01/15/32 144A	1'620'000	USD	1'639'930	1'748'741	0.77
US12543DBK54	CYH 4 3/4 02/15/31 144A	1'200'000	USD	930'340	1'077'768	0.47
US1248EPCE15	CHTR 4 1/2 08/15/30 144A	400'000	USD	348'000	376'776	0.17

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US023771T402	AAL 8 1/2 05/15/29 144A	450'000	USD	458'323	469'688	0.21
US02128LAC00	ALTG 9 06/01/29 144A	1'100'000	USD	981'935	1'051'259	0.46
US00202DAA54	APLD 9 1/4 12/15/30 144A	2'950'000	USD	2'907'755	3'067'027	1.34
				48'879'512	**51'001'720**	**22.43**
	XS					
US100018AB62	BORRNO 10 3/8 11/15/30 144a	450'000	USD	422'680	417'322	0.18
US100018AA89	BORRNO 10 11/15/28 144A	350'000	USD	299'929	306'818	0.13
US00253XAB73	AAL 5 3/4 04/20/29 144A	900'000	USD	949'548	910'251	0.40
				1'672'157	**1'634'390**	**0.71**
Total - Bonds					**222'861'309**	
Total - Officially and other regulated markets listed securities and money market instruments					**222'861'309**	
TOTAL INVESTMENT PORTFOLIO					**222'861'309**	**97.89**

15 Swisscanto (LU) Bond Fund Sustainable Global Aggregate

Investment portfolio as at 31.01.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	200'000	USD	170'672	154'561	0.11
				170'672	**154'561**	**0.11**
	AT					
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	108'937	60'691	0.04
				108'937	**60'691**	**0.04**
	AU					
XS2342206591	WSTP 0.766 05/13/31	500'000	EUR	459'207	455'908	0.32
XS2071382662	VCXAU 1 1/8 11/07/29 EMTN	200'000	EUR	219'783	170'767	0.12
XS2013539635	SGTOPT 1 06/20/29 EMTN	150'000	EUR	167'167	128'753	0.09
US961214ER00	WSTP 1.15 06/03/26	400'000	USD	315'475	305'331	0.21
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	300'000	USD	240'699	231'331	0.16
AU3SG0002579	TCV 2 09/17/35	1'450'000	AUD	684'740	585'457	0.40
AU3SG0002371	QTC 1 1/4 03/10/31	500'000	AUD	226'355	228'115	0.16
				2'313'425	**2'105'662**	**1.46**
	BE					
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	150'000	EUR	141'856	138'383	0.10
BE6350897169	BELG 4 7/8 06/10/55 REGS	1'000'000	USD	717'387	686'484	0.47
BE0390270396	FLEMSH 3 3/8 06/22/35 EMTn	500'000	EUR	461'596	456'233	0.32
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	400'000	EUR	370'749	364'803	0.25
				1'691'588	**1'645'903**	**1.14**
	BR					
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	300'000	USD	276'221	229'698	0.16
US105756CK49	BRAZIL 6 1/8 01/22/32	200'000	USD	175'822	159'326	0.11
				452'043	**389'025**	**0.27**
	CA					
XS2980851351	TD 4.03 01/23/36 GMTN	200'000	EUR	188'287	186'639	0.13
XS2892967949	CCDJ 3.467 09/05/29 EMTN	800'000	EUR	763'272	747'877	0.52
XS2853494602	RY Float 07/02/28 EMTN	1'000'000	EUR	935'125	917'972	0.63
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	400'000	EUR	193'019	185'234	0.13
XS2356317177	CPPIBC 1 1/2 06/23/28	1'000'000	AUD	561'068	501'470	0.35
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	1'100'000	USD	933'831	875'770	0.61
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	197'178	190'813	0.13
US94106BAC54	WCNCN 2.2 01/15/32	140'000	USD	120'196	95'393	0.07
US89114TZV78	TD 3.2 03/10/32 MTN	200'000	USD	157'352	143'634	0.10
US89114TZD70	TD 1.2 06/03/26 MTN	250'000	USD	197'216	190'874	0.13
US78017DAK46	RY 4.498 08/06/29	550'000	USD	442'785	428'021	0.30
US78016HZW32	RY 5.15 02/01/34 GMTN	250'000	USD	213'364	199'893	0.14
US78016HZQ63	RY 5 05/02/33 GMTN	1'000'000	USD	827'339	788'446	0.54
US78016EZQ33	RY 1.2 04/27/26	200'000	USD	158'193	153'080	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US68323AFF66	ONT 2.3 06/15/26	300'000	USD	238'185	229'737	0.16
US13607QFD97	CM 4.243 09/08/28	700'000	USD	562'015	541'051	0.37
US13607PHT49	CM 4.508 09/11/27	200'000	USD	179'536	154'509	0.11
US135087Q560	CANADA 3 3/4 04/26/28	340'000	USD	273'428	262'780	0.18
US110709AQ50	BRCOL 4.8 06/11/35	1'000'000	USD	824'163	784'488	0.54
US06418GAW78	BNS 4.338 09/15/31	1'300'000	USD	1'037'139	997'441	0.69
US06418GAP28	BNS 4.932 02/14/29	270'000	USD	244'953	211'860	0.15
US06417XAN12	BNS 4 3/4 02/02/26	400'000	USD	321'243	308'020	0.21
US06368MXV17	BMO 4.35 09/22/31	200'000	USD	158'540	153'787	0.11
US06368L8K50	BMO 4.567 09/10/27	500'000	USD	402'280	386'369	0.27
US06368L3L88	BMO 5.511 06/04/31	500'000	USD	422'600	404'115	0.28
US06368L3K06	BMO 5.37 06/04/27	700'000	USD	589'259	549'622	0.38
CA74814ZFP32	Q 3.65 05/20/32	300'000	CAD	181'338	173'839	0.12
CA68333ZBH97	ONT 4.1 10/07/54	750'000	CAD	427'637	395'710	0.27
CA68333ZAN74	ONT 1.35 12/02/30	550'000	CAD	292'020	288'527	0.20
CA44810ZCR97	HYDONE 4.39 03/01/34	1'050'000	CAD	642'918	618'743	0.43
CA135087C939	CAN 2 3/4 12/01/64	100'000	CAD	85'785	44'146	0.03
CA11070TAG37	BRCOL 2.8 06/18/48	200'000	CAD	88'300	85'286	0.06
				12'859'564	**12'195'147**	**8.45**
	CH					
USH42097EQ69	UBS 6.301 09/22/34 REGS	200'000	USD	179'580	167'446	0.12
USH42097CC91	UBS 2.095 02/11/32 REGS	400'000	USD	304'511	273'565	0.19
CH1515238439	ZKB 2.95 01/26/31 168	650'000	EUR	603'046	596'860	0.41
CH1458320368	PSHYPO 0 7/8 10/20/34 774	1'000'000	CHF	1'004'370	1'015'800	0.70
CH1331113469	UBS 3.304 03/05/29	100'000	EUR	95'381	93'490	0.06
CH1305916897	UBS 4 1/8 06/09/33	400'000	EUR	388'805	381'399	0.26
CH1266847149	ZKB 4.156 06/08/29	400'000	EUR	384'517	378'178	0.26
				2'960'210	**2'906'738**	**2.00**
	CL					
XS3272223762	CHILE 3 7/8 04/14/36	1'000'000	EUR	923'630	916'094	0.63
CH1335850348	BMETR 1.6925 10/30/31	100'000	CHF	100'000	102'400	0.07
				1'023'630	**1'018'494**	**0.70**
	DE					
XS3046403914	KFW 2.15 04/09/30 EMTN	8'000'000	CNY	913'822	894'571	0.62
XS2808428853	KFW 2 3/4 04/26/27 EMTN	5'000'000	CNY	628'217	560'480	0.39
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	700'000	EUR	668'671	653'244	0.45
XS2590582529	KFW 2.9 02/24/26 EMTN	2'000'000	CNY	226'329	221'737	0.15
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	143'160	140'157	0.10
XS2484327999	DBHNGR 1 7/8 05/24/30 EMTN	200'000	EUR	179'970	178'334	0.12
XS2474955924	RENTEN 2 1/8 12/15/28	200'000	GBP	199'994	201'181	0.14
XS2386139732	RENTEN 0 12/13/28 EMTN	200'000	EUR	173'029	171'566	0.12
XS2233088132	HHOCGR 0 1/8 02/24/31	400'000	EUR	374'855	318'482	0.22
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	183'835	182'237	0.13
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	250'000	EUR	224'161	221'569	0.15
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	500'000	USD	391'408	377'929	0.26
XS1721762240	RENTEN 7.46 11/22/27 EMTN	5'000'000	MXN	226'450	218'284	0.15
USX10001AB51	ALVGR 3.2 PERP REGS	200'000	USD	182'890	146'845	0.10
US515110CA00	RENTEN 0 7/8 03/30/26	150'000	USD	118'772	114'975	0.08
US500769CG75	KFW 2.6 06/20/37	150'000'000	JPY	1'317'056	779'440	0.54

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US500769BN36	KFW 2.05 02/16/26	100'000'000	JPY	599'325	499'455	0.35
DE000DL19VS4	DB 1 3/4 11/19/30 EMTN	1'000'000	EUR	932'183	870'994	0.60
DE000BU2Z056	DBR 2.6 08/15/35	2'250'000	EUR	2'066'891	2'026'479	1.40
DE000BU2F009	DBR 2.6 05/15/41	2'000'000	EUR	1'740'126	1'696'019	1.17
DE000A161R28	BYLABO 2 3/8 05/07/30	50'000	EUR	46'734	45'391	0.03
				11'537'879	**10'519'370**	**7.27**
	DK					
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	1'100'000	EUR	998'899	983'579	0.68
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	400'000	EUR	360'235	356'650	0.25
				1'359'134	**1'340'229**	**0.93**
	ES					
XS2926265765	ICO 2.65 10/30/34 EMTN	4'000'000	CNY	484'936	445'513	0.31
XS2898158485	SABSM 5 10/13/29 EMTN	700'000	GBP	752'657	751'748	0.52
XS2645245395	SANSCF 1.065 07/07/28 EMTN	100'000'000	JPY	514'895	489'041	0.34
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	700'000	EUR	712'835	696'376	0.48
XS2552369469	REESM 4 5/8 PERP	100'000	EUR	96'051	94'829	0.07
XS2530034649	CABKSM 3 3/4 09/07/29 EMTN	300'000	EUR	289'097	284'181	0.20
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	200'000	GBP	250'238	204'292	0.14
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	900'000	EUR	843'774	810'922	0.56
XS2013745703	BBVASM 1 06/21/26	200'000	EUR	184'143	182'396	0.13
US12803RAM60	CABKSM 5.581 07/03/36 144A	400'000	USD	330'178	315'576	0.22
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	100'000	EUR	80'316	79'642	0.06
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	100'000	EUR	84'019	83'332	0.06
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	500'000	EUR	454'690	450'892	0.31
ES0000012O75	SPGB 3 1/2 01/31/41	200'000	EUR	182'738	179'395	0.12
ES0000012O67	SPGB 3.15 04/30/35	1'000'000	EUR	930'771	915'095	0.63
ES0000012N43	SPGB 3.1 07/30/31	1'000'000	EUR	950'022	935'597	0.65
				7'141'360	**6'918'827**	**4.80**
	FI					
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	400'000	USD	316'714	306'726	0.21
				316'714	**306'726**	**0.21**
	FR					
XS3085146929	AXASA 5 3/4 PERP EMTN	100'000	EUR	93'771	95'774	0.07
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	600'000	EUR	552'686	494'212	0.34
XS2300334476	CADES 0 5/8 02/18/26 REGS	400'000	USD	317'509	307'595	0.21
XS2022425024	RESFER 0 3/4 05/25/36 EMTN	200'000	EUR	218'311	137'233	0.09
XS1938381628	RESFER 0 7/8 01/22/29 EMTN	500'000	EUR	439'168	435'653	0.30
XS1722801708	BNP 1 1/2 05/23/28 EMTN	200'000	EUR	180'642	178'977	0.12
USF0803NAT93	BFCM 4.541 01/15/31 REGS	1'000'000	USD	803'174	768'718	0.53
US09659W2U76	BNP 3.132 01/20/33 144A	200'000	USD	145'769	140'607	0.10
FR0014015E17	BPCECB 3 3/8 01/16/36	600'000	EUR	557'456	551'311	0.38
FR0014015BJ1	VIEFP 3.209 01/14/31 EMTN	1'000'000	EUR	931'359	918'411	0.63
FR001400XC78	ACACB 2 5/8 02/17/31	600'000	EUR	554'298	546'281	0.38
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	100'000	GBP	100'175	98'865	0.07
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	100'000	EUR	95'773	98'230	0.07
FR001400DNU4	SNCF 3 1/8 11/02/27	400'000	EUR	377'074	371'513	0.26
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	800'000	EUR	728'810	719'617	0.50
FR0014008E81	CADES 0.6 11/25/29	500'000	EUR	429'137	425'819	0.29
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	300'000	EUR	290'073	269'994	0.19

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	500'000	EUR	397'593	395'207	0.27
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	700'000	EUR	565'460	561'877	0.39
FR0014003L79	BNP 0.557 05/20/27 EMTN	200'000'000	JPY	1'342'246	995'285	0.69
FR00140028Z9	BNP 1.795 09/03/27 ENTN	200'000	AUD	102'831	106'005	0.07
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	100'000'000	JPY	519'037	498'836	0.34
FR00140005B8	SOGRPR 0 11/25/30 EMTN	400'000	EUR	322'864	321'069	0.22
FR0013476330	BNP 1 7/8 12/14/27	200'000	GBP	207'015	202'441	0.14
FR0013457058	ALSFR 0 1/2 10/30/34 EMTN	100'000	EUR	108'645	71'282	0.05
				10'380'878	**9'710'810**	**6.70**
	GB					
XS3268962092	NWIDE 5.167 12/12/33 EMTn	1'000'000	GBP	1'083'931	1'058'508	0.73
XS3069320714	NWG 3.985 05/13/36 EMTN	700'000	EUR	673'034	656'387	0.45
XS3059437460	NWIDE 4 07/30/35 EMTN	300'000	EUR	283'225	280'564	0.19
XS3022397460	STANLN 3.864 03/17/33 EMTN	1'050'000	EUR	1'001'759	980'963	0.68
XS2980846518	CCMMCT 4 3/4 01/22/28	650'000	USD	531'238	509'462	0.35
XS2898838516	NWG 3.575 09/12/32 EMTN	1'525'000	EUR	1'448'125	1'422'860	0.98
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	150'000	EUR	146'336	141'256	0.10
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	323'681	324'191	0.22
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	100'000	EUR	94'904	95'924	0.07
XS2596599063	NWG 4.699 03/14/28 EMTN	350'000	EUR	334'517	328'591	0.23
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	200'000	GBP	188'062	128'791	0.09
XS2387729408	HSBC 0.459 03/24/28 EMTN	100'000'000	JPY	511'753	491'423	0.34
XS2355184149	HSBC 3.4 06/29/27 EMTN	5'000'000	CNY	617'339	556'930	0.38
XS2351311290	BACR 0.654 06/09/27 EMTN	200'000'000	JPY	1'339'209	996'124	0.69
XS2333299324	IFFIM 1 04/21/26 GMTN	200'000	USD	158'230	153'092	0.11
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	174'157	172'182	0.12
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	200'000	GBP	200'779	120'183	0.08
XS2021467753	STANLN 0.9 07/02/27 EMTN	300'000	EUR	275'566	273'215	0.19
XS1992115524	BACR 3 05/08/26 EMTN	200'000	GBP	244'216	210'778	0.15
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	600'000	EUR	547'869	540'675	0.37
US639057AC29	NWG 1.642 06/14/27	200'000	USD	170'463	152'698	0.11
US63861WAK18	NWIDE 5.127 07/29/29 REGS	300'000	USD	266'820	237'696	0.16
US53944YBA01	LLOYDS 5.721 06/05/30	200'000	USD	182'630	161'184	0.11
US53944YAX13	LLOYDS 5.679 01/05/35	1'000'000	USD	843'364	807'251	0.56
US53944YAU73	LLOYDS 4.976 08/11/33	200'000	USD	163'002	156'788	0.11
US404280DV88	HSBC 6.254 03/09/34	500'000	USD	437'494	417'013	0.29
US404280DL07	HSBC 6 1/2 05/02/36	700'000	USD	609'062	581'878	0.40
US404280CY37	HSBC 2.871 11/22/32	300'000	USD	217'588	209'879	0.15
US06738EBM66	BACR 2.645 06/24/31	400'000	USD	367'783	285'790	0.20
US06738EBD67	BACR 4.972 05/16/29	500'000	USD	407'101	391'690	0.27
US06738EAU91	BACR 4.337 01/10/28	300'000	USD	288'312	231'673	0.16
US046353AW81	AZN 1 3/8 08/06/30	700'000	USD	527'483	479'105	0.33
JP582667AN51	LLOYDS 1.247 05/26/28 10	200'000'000	JPY	1'043'916	993'448	0.69
GB00BPSNBB36	UKT 4 3/8 07/31/54	180'000	GBP	163'941	164'791	0.11
GB00BM8Z2V59	UKT 1 1/2 07/31/53	700'000	GBP	341'212	335'553	0.23
GB00BBJNQY21	UKT 3 1/2 07/22/68	80'000	GBP	154'568	60'085	0.04
GB00B52WS153	UKT 4 1/2 09/07/34	500'000	GBP	534'290	530'723	0.37
GB00B06YGN05	UKT 4 1/4 12/07/55	200'000	GBP	448'577	179'136	0.12
				17'345'534	**15'818'478**	**10.93**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	200'000	EUR	184'258	182'413	0.13
				184'258	**182'413**	**0.13**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	300'000	EUR	277'110	276'988	0.19
XS3215466411	BMY 3.857 11/10/38	300'000	EUR	279'369	274'089	0.19
XS2555925218	AIB 5 3/4 02/16/29	700'000	EUR	692'754	679'632	0.47
XS2523960719	ZURNVX 5 1/8 11/23/52 EMTN	200'000	GBP	227'934	210'127	0.15
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	300'000	USD	219'982	210'542	0.15
XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	355'079	315'984	0.22
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	300'000	EUR	266'658	243'610	0.17
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	74'951	71'824	0.05
				2'393'838	**2'282'797**	**1.59**
	IL					
XS2406607098	TEVA 3 3/4 05/09/27	100'000	EUR	105'917	92'503	0.06
				105'917	**92'503**	**0.06**
	IS					
XS2788435050	ICELND 3 1/2 03/21/34	375'000	EUR	358'369	350'275	0.24
				358'369	**350'275**	**0.24**
	IT					
XS3128477521	TRNIM 3 07/22/31 EMTn	860'000	EUR	796'652	782'672	0.54
XS2592650373	ISPIM 5 03/08/28 EMTN	1'250'000	EUR	1'198'307	1'176'196	0.81
US465410CC03	ITALY 3 7/8 05/06/51 30Y	1'100'000	USD	654'229	628'015	0.43
US465410CA47	ITALY 1 1/4 02/17/26 5Y	1'000'000	USD	807'788	769'195	0.53
IT0005570988	UCGIM 4.6 02/14/30 EMTN	175'000	EUR	168'164	168'573	0.12
IT0005508590	BTPS 4 04/30/35 13Y	1'300'000	EUR	1'275'824	1'256'756	0.87
IT0005438004	BTPS 1 1/2 04/30/45 24Y	650'000	EUR	456'350	394'797	0.27
IT0005321325	BTPS 2.95 09/01/38 20Y	200'000	EUR	238'871	170'384	0.12
IT0005210650	BTPS 1 1/4 12/01/26 10Y	100'000	EUR	99'744	91'056	0.06
IT0005162828	BTPS 2.7 03/01/47 31Y	100'000	EUR	129'896	73'550	0.05
				5'825'826	**5'511'194**	**3.80**
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'050'000	EUR	997'264	976'211	0.67
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	650'000	EUR	617'005	606'060	0.42
XS0257403278	DBJJP 2.3 03/19/26 INTL	90'000'000	JPY	501'369	450'246	0.31
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	1'000'000	USD	835'022	795'400	0.55
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	1'300'000	USD	1'093'037	1'029'435	0.71
USJ1121LAA38	DAIL 6.2 PERP REGS	300'000	USD	253'262	239'634	0.17
US874060BK18	TACHEM 5.3 07/05/34	500'000	USD	414'219	395'887	0.27
US60687YDM84	MIZUHO 5.323 07/08/36	1'400'000	USD	1'146'966	1'104'569	0.76
				5'858'144	**5'597'442**	**3.86**
	KR					
XS2900380226	KHFC 2.7331 07/02/28	1'600'000	EUR	1'495'919	1'473'328	1.02
US500630DE57	KDB 0.8 04/27/26	200'000	USD	157'885	152'897	0.11
US302154CC16	EIBKOR 2 5/8 05/26/26	500'000	USD	394'764	383'500	0.27
KR103504GE95	KTB 2 7/8 09/10/44 4409	350'000'000	KRW	201'092	168'023	0.12
KR103502GF62	KTB 2 5/8 06/10/35 3506	350'000'000	KRW	197'262	172'373	0.12
				2'446'923	**2'350'120**	**1.64**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	LI					
CH1130818847	SLHNVX 0 1/2 09/15/31	200'000	EUR	158'323	159'113	0.11
				158'323	**159'113**	**0.11**
	LU					
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	400'000	EUR	387'202	378'611	0.26
XS2051149552	DHR 1.8 09/18/49	100'000	EUR	107'783	57'619	0.04
				494'984	**436'229**	**0.30**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	550'000	USD	467'231	439'262	0.30
				467'231	**439'262**	**0.30**
	NL					
XS3218684101	STEDIN 3 11/03/32 EMTN	200'000	EUR	183'536	180'448	0.12
XS3019320657	PFE 3 1/4 05/19/32	450'000	EUR	422'705	415'383	0.29
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	400'000	EUR	382'903	376'976	0.26
XS2860946867	RABOBK Float 07/16/28 GMTN	300'000	EUR	278'738	275'320	0.19
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	600'000	USD	492'188	472'125	0.33
XS2829852842	ALLRNV 4 1/2 PERP	400'000	EUR	385'710	379'670	0.26
XS2797440638	BNG 2 3/4 04/05/29 eMTN	300'000	EUR	281'718	277'826	0.19
XS2774944008	ABNANV 6 7/8 PERP	200'000	EUR	191'106	201'969	0.14
XS2715941949	SDZSW 4 1/2 11/17/33	300'000	EUR	298'902	292'244	0.20
XS2575971994	ABNANV 4 01/16/28 EMTN	700'000	EUR	670'177	658'900	0.46
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'750	47'865	0.03
XS2524746687	INTNED 4 1/8 08/24/33	300'000	EUR	285'947	281'644	0.19
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	600'000	EUR	457'863	450'801	0.31
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	300'000	EUR	265'969	232'156	0.16
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	200'000	EUR	182'518	181'108	0.13
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	200'000	EUR	199'491	179'534	0.12
XS2343566662	BNG 0 7/8 05/18/26 REGS	300'000	USD	236'667	229'063	0.16
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	400'000	EUR	399'457	366'020	0.25
XS2286044370	ABBNVX 0 01/19/30 EMTN	300'000	EUR	273'233	247'472	0.17
XS2232115423	DLR 1 01/15/32	200'000	EUR	160'063	158'409	0.11
XS2068969067	RABOBK 0 1/4 10/30/26	400'000	EUR	363'941	361'263	0.25
XS1982037696	ABNANV 0 1/2 04/15/26 EMTN	400'000	EUR	368'304	365'250	0.25
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	400'000	EUR	365'002	359'457	0.25
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	500'000	USD	398'474	384'224	0.27
XS0401016919	DT 8 7/8 11/27/28 EMTN	400'000	GBP	478'520	474'387	0.33
XS0105290349	AEGON 6 1/8 12/15/31 EMTN	100'000	GBP	177'413	112'315	0.08
XS0096806590	BNG 5.2 12/07/28 EMTN	100'000	GBP	108'919	109'035	0.08
US456837BH52	INTNED 6.114 09/11/34	200'000	USD	177'840	166'215	0.11
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	700'000	EUR	668'034	616'551	0.43
				9'204'088	**8'853'631**	**6.12**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	200'000	EUR	188'321	186'044	0.13
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100'000	EUR	96'063	92'492	0.06
XS2532312548	STATK 2 7/8 09/13/29 EMTN	100'000	EUR	93'205	91'996	0.06
NO0012712506	NGB 3 1/2 10/06/42 485	1'100'000	NOK	99'346	80'879	0.06
NO0010786288	NGB 1 3/4 02/17/27 479	1'000'000	NOK	117'041	78'461	0.05
				593'975	**529'872**	**0.36**

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	NZ					
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	250'000	USD	205'095	198'719	0.14
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	400'000	USD	347'189	320'384	0.22
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	200'000	USD	182'965	138'319	0.10
NZGOVDT541C9	NZGB 1 3/4 05/15/41 0541	200'000	NZD	61'290	61'348	0.04
NZGOVDT433C9	NZGB 3 1/2 04/14/33 0433	200'000	NZD	93'303	88'479	0.06
NZGOVDT427C1	NZGB 4 1/2 04/15/27 0427	700'000	NZD	550'633	332'507	0.23
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	600'000	AUD	346'704	326'083	0.23
				1'787'179	**1'465'840**	**1.02**
	PL					
XS1958534528	POLAND 1 03/07/29 EMTN	200'000	EUR	177'532	175'142	0.12
				177'532	**175'142**	**0.12**
	SE					
SE0007125927	SGB 1 11/12/26 #1059 1059	500'000	SEK	61'706	43'175	0.03
SE0004517290	SGB 2 1/4 06/01/32 #1056 1056	415'000	SEK	53'421	35'683	0.02
SE0002829192	SGB 3 1/2 03/30/39 #1053 1053	460'000	SEK	68'549	42'541	0.03
				183'675	**121'399**	**0.08**
	SG					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	400'000	USD	317'945	307'238	0.21
US716973AG71	PFE 5.3 05/19/53	200'000	USD	156'262	146'015	0.10
US716973AF98	PFE 5.11 05/19/43	200'000	USD	170'924	148'031	0.10
				645'132	**601'284**	**0.41**
	SI					
XS2635185437	SLOVEN 5 09/19/33 REGS	350'000	USD	310'375	279'999	0.19
				310'375	**279'999**	**0.19**
	US					
XS3057365465	MS 4.099 05/22/36	100'000	EUR	92'606	93'928	0.06
XS3046429711	GIS 3.6 04/17/32	100'000	EUR	92'608	92'744	0.06
XS3005215093	JNJ 3.6 02/26/45	100'000	EUR	93'829	87'000	0.06
XS2892944732	SYK 3 3/8 09/11/32	250'000	EUR	235'157	231'057	0.16
XS2565541351	C 3.3 05/17/28 GMTN	11'000'000	CNY	1'330'413	1'261'669	0.87
XS2346207892	AMT 0 7/8 05/21/29	600'000	EUR	520'288	516'149	0.36
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	476'256	443'440	0.31
XS2193854804	PLD 0.85 06/24/30	100'000'000	JPY	488'841	466'054	0.32
XS2180007549	T 1.6 05/19/28	200'000	EUR	212'531	179'468	0.12
XS1374392717	T 4 3/8 09/14/29	100'000	GBP	141'157	105'180	0.07
XS1327028459	MA 2.1 12/01/27	200'000	EUR	185'002	182'400	0.13
XS0306605956	C 2.8 06/25/27	100'000'000	JPY	540'830	511'161	0.35
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	600'000	USD	509'794	457'049	0.32
USU75000BY12	ROSW 2.607 12/13/51 REGS	900'000	USD	524'985	424'850	0.29
USU74078CD32	NESNVX 4 09/24/48 REGS	200'000	USD	189'875	125'646	0.09
US931142ET65	WMT 1.8 09/22/31	1'400'000	USD	993'201	961'983	0.66
US92826CAQ50	V 2 08/15/50	800'000	USD	360'345	333'703	0.23
US92343VGN82	VZ 2.355 03/15/32	627'000	USD	441'448	425'544	0.29
US92277GAN79	VTR 4.4 01/15/29	150'000	USD	149'421	116'173	0.08
US907818GG79	UNP 5.1 02/20/35	200'000	USD	163'759	158'510	0.11
US907818GF96	UNP 4.95 05/15/53	500'000	USD	377'629	350'065	0.24
US907818GC65	UNP 4.95 09/09/52	1'150'000	USD	877'917	809'196	0.56

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US907818FH61	UNP 2.4 02/05/30	400'000	USD	299'046	288'612	0.20
US904764BK20	UNANA 1 3/8 09/14/30	100'000	USD	70'947	68'625	0.05
US883556DD17	TMO 4.473 10/07/32	250'000	USD	198'948	192'913	0.13
US87264ADF93	TMUS 5.15 04/15/34	600'000	USD	493'189	469'940	0.32
US87264ADC62	TMUS 5 3/4 01/15/34	300'000	USD	255'410	243'836	0.17
US863667BC42	SYK 4.85 12/08/28	250'000	USD	218'338	197'271	0.14
US79466LAJ35	CRM 1.95 07/15/31	400'000	USD	285'251	273'971	0.19
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	75'459	73'126	0.05
US771196BV36	ROSW 2.314 03/10/27 144A	200'000	USD	170'706	151'718	0.10
US74340XCQ25	PLD 4 3/4 01/15/31	200'000	USD	162'521	157'347	0.11
US717081EW90	PFE 2 5/8 04/01/30	500'000	USD	377'645	363'598	0.25
US717081EK52	PFE 4.2 09/15/48	100'000	USD	73'065	63'658	0.04
US717081EA70	PFE 3 12/15/26	200'000	USD	159'000	153'074	0.11
US66989HAW88	NOVNVX 4.7 09/18/54	250'000	USD	192'909	171'130	0.12
US66989HAS76	NOVNVX 2 3/4 08/14/50	1'200'000	USD	723'367	590'946	0.41
US66989HAH12	NOVNVX 4.4 05/06/44	500'000	USD	366'272	342'164	0.24
US61747YEL56	MS 2.943 01/21/33	1'000'000	USD	731'381	702'609	0.49
US59217HBB24	MET 3.45 12/18/26 REGS	500'000	USD	398'683	384'317	0.27
US59217GFB05	MET 4.4 06/30/27 144A	600'000	USD	484'454	465'255	0.32
US58933YBM66	MRK 5 05/17/53	100'000	USD	82'099	70'385	0.05
US58933YBF16	MRK 2 3/4 12/10/51	300'000	USD	153'852	142'308	0.10
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	188'616	137'976	0.10
US57636QAZ72	MA 4 7/8 05/09/34	200'000	USD	179'447	157'081	0.11
US57636QAU85	MA 2 11/18/31	300'000	USD	233'990	205'777	0.14
US57636QAP90	MA 3.35 03/26/30	400'000	USD	312'623	300'788	0.21
US532457DD77	LLY 4.55 10/15/32	200'000	USD	162'296	156'157	0.11
US532457CF35	LLY 4.7 02/27/33	200'000	USD	175'766	156'961	0.11
US494368CA98	KMB 2 7/8 02/07/50	150'000	USD	144'788	76'730	0.05
US478160CS18	JNJ 2 1/4 09/01/50	1'450'000	USD	711'979	656'835	0.45
US46647PER38	JPM 4.946 10/22/35	200'000	USD	160'672	154'631	0.11
US437076CJ91	HD 1 7/8 09/15/31	880'000	USD	713'351	598'190	0.41
US437076BS00	HD 3.9 06/15/47	500'000	USD	325'392	306'950	0.21
US38141GB375	GS 5.33 07/23/35	950'000	USD	804'687	748'337	0.52
US36267VAF04	GEHC 5.65 11/15/27	196'000	USD	161'842	155'231	0.11
US29444UBL98	EQIX 1.55 03/15/28	200'000	USD	185'490	146'567	0.10
US28622HAB78	ELV 4 3/4 02/15/33	500'000	USD	403'908	385'002	0.27
US24703DBP50	DELL 4.35 02/01/30	1'100'000	USD	894'944	846'437	0.58
US24422EXR51	DE 4.9 06/11/27 MTN	600'000	USD	489'637	469'787	0.32
US244199BL82	DE 5.45 01/16/35	200'000	USD	167'642	161'983	0.11
US19416QEK22	CL 3.7 08/01/47 MTN	200'000	USD	125'789	122'135	0.08
US172967PL97	C 5.449 06/11/35	1'200'000	USD	1'023'210	952'087	0.66
US126408HY20	CSX 4.9 03/15/55	100'000	USD	73'006	69'288	0.05
US110122DY15	BMY 5 3/4 02/01/31	300'000	USD	275'219	246'729	0.17
US110122DQ80	BMY 1.45 11/13/30	1'000'000	USD	748'795	681'502	0.47
US075887CP25	BDX 4.298 08/22/32	100'000	USD	79'145	75'848	0.05
US075887CL11	BDX 1.957 02/11/31	350'000	USD	306'631	240'259	0.17
US075887CJ64	BDX 2.823 05/20/30	200'000	USD	150'676	145'273	0.10
US06051GLC14	BAC 6.204 11/10/28	550'000	USD	506'032	439'533	0.30
US04636NAN30	AZN 5 02/26/34	700'000	USD	581'652	554'980	0.38
US04636NAL73	AZN 4.85 02/26/29	250'000	USD	205'662	197'616	0.14

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US04636NAB91	AZN 2 1/4 05/28/31	500'000	USD	363'950	350'165	0.24
US04636NAA19	AZN 1.2 05/28/26	800'000	USD	631'913	611'260	0.42
US031162DF41	AMGN 4.2 02/22/52	200'000	USD	130'295	122'322	0.08
US025816DZ98	AXP 5.442 01/30/36	250'000	USD	206'972	198'684	0.14
US023135CC87	AMZN 3 1/4 05/12/61	450'000	USD	242'183	220'828	0.15
US00287YCY32	ABBV 4.55 03/15/35	1'000'000	USD	795'313	757'606	0.52
US00287YBV02	ABBV 2.95 11/21/26	600'000	USD	474'185	458'897	0.32
US002824BQ25	ABT 1.4 06/30/30	900'000	USD	679'340	620'989	0.43
US00206RKJ04	T 3 1/2 09/15/53	1'000'000	USD	555'492	514'532	0.36
US00206RGQ92	T 4.3 02/15/30	300'000	USD	240'836	231'313	0.16
				29'783'800	**27'533'037**	**19.01**
	XS					
XS2985264923	NIB 2.21 01/23/32 EMTN	3'000'000	CNY	344'337	337'717	0.23
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	5'000'000	CNY	606'242	570'689	0.39
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	7'500'000	CNY	897'036	871'603	0.60
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	9'000'000	CNY	1'029'095	1'009'234	0.70
XS2436132059	COE 1 1/4 09/15/26 EMTN	200'000	GBP	206'281	208'086	0.14
XS2432303571	ASIA 2.45 01/24/27 GMTN	5'800'000	CNY	659'153	646'412	0.45
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	12'500'000	CNY	1'581'053	1'395'288	0.96
XS2298592853	IBRD 2 02/18/26 GDIF	1'000'000	CNY	112'869	110'806	0.08
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	400'000	USD	317'711	307'814	0.21
XS2296027217	CAF 0 1/4 02/04/26	100'000	EUR	104'247	91'605	0.06
XS2289822376	EIB 1 01/28/28 REGS	300'000	CAD	166'600	165'526	0.11
XS2081543204	CAF 0 5/8 11/20/26 EMTN	250'000	EUR	228'126	226'190	0.16
XS1756716764	COE 0 3/4 01/24/28	200'000	EUR	179'726	178'072	0.12
XS0307424274	ASIA 2.35 06/21/27 GMTN	120'000'000	JPY	648'160	610'044	0.42
XS0282506657	EIB 2.15 01/18/27	20'000'000	JPY	105'834	100'972	0.07
US459058LY71	IBRD 3 1/2 10/28/30	1'500'000	USD	1'172'674	1'139'770	0.79
US298785KE52	EIB 4 3/8 10/10/31	200'000	USD	164'938	157'638	0.11
US298785JZ01	EIB 4 02/15/29	1'500'000	USD	1'199'894	1'167'319	0.81
US298785JQ02	EIB 1 3/8 03/15/27 GMTN	200'000	USD	155'439	150'317	0.10
US298785JK32	EIB 0 3/8 03/26/26	300'000	USD	237'230	229'867	0.16
US298785DV50	EIB 4 7/8 02/15/36	300'000	USD	255'134	241'889	0.17
US219868CH71	CAF 6 04/26/27	650'000	USD	554'045	513'681	0.35
US045167DN04	ASIA 2 04/24/26 GMTN	1'000'000	USD	794'334	766'931	0.53
US008281BK24	AFDB 5 7/8 PERP	500'000	USD	398'725	384'590	0.27
EU000A3KTGV8	EU 0 07/06/26 UFA	400'000	EUR	366'093	363'411	0.25
EU000A3KNYG5	EU 0.45 05/02/46 SURE	1'000'000	EUR	504'770	490'275	0.34
				12'989'748	**12'435'745**	**8.58**
Total - Bonds					**134'487'960**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Optionen						
	FX Option:440000550_USD/CNY	10'000'000	USD		75'973	0.05
	FX Option:440000553_USD/CNY	-15'000'000	USD		-33'266	-0.02
					42'707	**0.03**
	DE					
DE000F2X1NF4	EURO-BUND OPTION Mar26C 129	-5'000'000	EUR	105	0	0.00
DE000F2X1M98	EURO-BUND OPTION Mar26C 127.5	5'000'000	EUR	105	0	0.00
				211	**0**	**0.00**
Total - Optionen					**42'707**	
Total - Officially and other regulated markets listed securities and money market instruments					**134'530'667**	

Investment Funds

Investment Funds						
	LU					
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	12'000	USD	1'158'085	1'413'535	0.98
				1'158'085	**1'413'535**	**0.98**
Total - Investment Funds					**1'413'535**	
Total - Investment Funds					**1'413'535**	
TOTAL INVESTMENT PORTFOLIO					**135'944'201**	**93.94**

16 Swisscanto (LU) Bond Fund Sustainable Global Credit

Investment portfolio as at 31.01.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
USA35155AB50	KLAB 7 04/03/49 REGS	750'000	USD	748'176	599'201	0.16
AT0000A32562	ERSTBK 4 01/16/31	500'000	EUR	489'888	477'679	0.13
				1'238'064	**1'076'880**	**0.29**
	AU					
XS3276167577	NAB 3.612 01/22/36 GMTN	1'000'000	EUR	932'337	917'404	0.24
XS3229422491	ANZ 5.1454 08/18/36 EMTn	500'000	GBP	526'895	528'805	0.14
XS3156297213	CBAAU 3.788 08/26/37 EMTn	850'000	EUR	800'034	780'813	0.21
XS3047435733	TCLAU 6.6087 04/17/40 EMTn	100'000	GBP	108'023	112'828	0.03
XS3047435659	TCLAU 4.143 04/17/35 EMTN	200'000	EUR	186'369	188'781	0.05
XS3035948762	QBEAU 5.834 10/03/35 EMTN	2'150'000	USD	1'869'506	1'719'663	0.45
XS2831094706	CBAAU 4.266 06/04/34 EMTN	700'000	EUR	692'822	662'992	0.17
XS2577127967	ANZ 5.101 02/03/33 EMTN	500'000	EUR	501'673	476'717	0.13
XS1808838434	TQLAU 4 1/2 04/19/28 EMTN	1'117'000	USD	1'079'982	864'266	0.23
USQ08328AA64	ANZ 6 3/4 PERP REGS	1'000'000	USD	1'087'058	776'680	0.20
US632525CQ20	NAB 3.85 12/13/28	1'000'000	USD	794'664	769'657	0.20
US2027A0JN00	CBAAU 3.9 07/12/47 144A	500'000	USD	474'695	313'680	0.08
				9'054'059	**8'112'286**	**2.13**
	BE					
USB5341FAE19	KBCBB 4.454 09/23/31 REGS	250'000	USD	198'688	191'975	0.05
BE6369832363	AGSBB 5 7/8 PERP	1'000'000	EUR	938'459	933'188	0.25
BE6355213644	LONNVX 3 1/4 09/04/30	650'000	EUR	605'784	603'529	0.16
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	750'000	EUR	720'514	691'914	0.18
BE0390266352	CCBGBB 3 1/4 11/14/31 EMTN	600'000	EUR	555'134	544'803	0.14
BE0390246156	KBCBB 3 5/8 08/26/36 EMTn	600'000	EUR	561'446	548'705	0.14
BE0390219856	KBCBB 6 PERP	1'000'000	EUR	936'637	960'616	0.25
				4'516'662	**4'474'731**	**1.17**
	CA					
XS3171656096	BMO 4 7/8 10/01/31 EMTN	700'000	GBP	756'419	747'761	0.20
XS3118936452	CM 3 1/4 07/16/31 EMTN	1'000'000	EUR	927'910	919'043	0.24
XS3112064947	BMO 3 1/4 01/09/32 EMTn	1'200'000	EUR	1'114'367	1'100'456	0.29
XS2892967949	CCDJ 3.467 09/05/29 EMTN	750'000	EUR	702'862	701'135	0.18
US94106BAD38	WCNCN 2.95 01/15/52	1'000'000	USD	552'422	498'353	0.13
US94106BAC54	WCNCN 2.2 01/15/32	1'440'000	USD	1'227'807	981'185	0.26
US89115KAK60	TD 3.913 01/13/28	2'000'000	USD	1'589'900	1'540'808	0.40
US87971MCL54	TCN 6 5/8 10/15/55	1'350'000	USD	1'089'503	1'062'750	0.28
US78017DAQ16	RY 4.305 11/03/31	1'000'000	USD	793'106	767'825	0.20
US775109DG30	RCICN 7 04/15/55	600'000	USD	546'210	478'866	0.13
US31429KAP84	CCDJ 4.565 08/26/30 144A	1'000'000	USD	808'250	774'578	0.20
US13607QUM22	CM 6 1/2 07/28/2086	2'000'000	USD	1'594'972	1'546'060	0.41
US0778FPAP47	BCECN 6 7/8 09/15/55	740'000	USD	627'471	589'496	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US06368ME671	BMO 4.439 01/14/32 J	250'000	USD	199'188	192'145	0.05
CA87971MCH49	TCN 4.65 08/13/31	500'000	CAD	315'536	296'627	0.08
CA87971MCC51	TCN 5 3/4 09/08/33 CAK	1'200'000	CAD	770'325	751'094	0.20
CA780086WK63	RY 5.01 02/01/33	1'500'000	CAD	958'579	884'319	0.23
CA7800867G38	RY 4.829 08/08/34	1'500'000	CAD	899'932	889'369	0.23
CA775109DA61	RCICN 5.9 09/21/33	2'000'000	CAD	1'391'396	1'262'867	0.33
CA44810ZCS70	HYDONE 4 1/4 01/04/35	1'000'000	CAD	639'268	580'180	0.15
CA44810ZCR97	HYDONE 4.39 03/01/34	2'900'000	CAD	1'869'910	1'708'909	0.45
CA31430WU444	CCDJ 5.279 05/15/34	1'500'000	CAD	910'207	899'195	0.24
CA07813ZCK80	BCECN 5.85 11/10/32	1'500'000	CAD	1'027'928	943'372	0.25
CA07813ZAP95	BCECN 7.3 02/23/32 MTN	500'000	CAD	377'060	331'887	0.09
CA06369ZCL63	BMO 4.077 03/05/35	2'100'000	CAD	1'222'653	1'210'951	0.32
				22'913'179	**21'659'232**	**5.69**
	CH					
USH42097FP77	UBS 6 5/8 PERP REgs	1'000'000	USD	797'199	774'801	0.20
USH42097FA09	UBS 7 PERP REGs	700'000	USD	632'842	551'352	0.14
USH42097EY93	UBS 5.379 09/06/45 REGS	1'000'000	USD	858'221	756'720	0.20
USH42097ES26	UBS 9 1/4 PERP REGs	400'000	USD	364'162	336'743	0.09
USH42097DT18	UBS 5.959 01/12/34 REGS	1'050'000	USD	983'829	860'106	0.23
US902613BQ05	UBS 5.58 05/09/36 144A	400'000	USD	329'620	319'534	0.08
US225401BP24	UBS 5.01 03/23/37 144A	700'000	USD	554'645	533'100	0.14
CH0521617305	HBANSW 1 1/2 PERP	1'000'000	CHF	1'000'000	1'000'750	0.26
				5'520'517	**5'133'106**	**1.34**
	CL					
USP8718AAR79	SQM 5 5/8 04/22/56 REGS	1'500'000	USD	1'199'937	1'153'308	0.30
US05973P2A32	BSANCI 4.55 11/20/30 REGS	2'400'000	USD	1'916'204	1'852'870	0.49
US05890PAC05	BCICI 8 3/4 PERP REGS	500'000	USD	436'741	415'696	0.11
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	1'000'000	USD	763'648	708'261	0.19
				4'316'530	**4'130'135**	**1.09**
	DE					
XS3222746458	ANNGR 4 11/12/36 EMTN	600'000	EUR	552'854	544'808	0.14
XS3178858224	FREGR 3 1/2 03/15/34 EMTN	350'000	EUR	324'144	317'846	0.08
XS2978594989	EOANGR 3 1/2 04/16/33 EMTN	300'000	EUR	280'643	277'585	0.07
XS2895631567	EOANGR 3 1/8 03/05/30 EMTN	150'000	EUR	140'331	138'894	0.04
XS2879811987	MRKGR 3 7/8 08/27/54	700'000	EUR	662'985	650'577	0.17
XS2751678272	ENBW 5 1/4 01/23/2084	2'000'000	EUR	1'936'202	1'947'743	0.51
XS2549815913	HANRUE 5 7/8 08/26/43	600'000	EUR	622'728	620'754	0.16
XS2221845683	MUNRE 1 1/4 05/26/41	1'100'000	EUR	1'049'592	913'201	0.24
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	200'000	EUR	179'771	177'255	0.05
XS2056730679	IFXGR 3 5/8 PERP	500'000	EUR	564'968	461'143	0.12
XS2010039548	DBHNGR 1.6 PERP CB	1'000'000	EUR	778'622	860'340	0.23
USX10001AE90	ALVGR 6.55 PERP RegS	1'400'000	USD	1'142'360	1'121'667	0.29
USX10001AB51	ALVGR 3.2 PERP REGS	2'000'000	USD	1'518'281	1'468'455	0.39
US251526DD89	DB 4.469 12/10/31	1'500'000	USD	1'194'241	1'153'550	0.30
US251526CF47	DB 3.729 01/14/32	1'000'000	USD	754'905	730'662	0.19
DE000A4DFLN3	ALVGR 4.431 07/25/55	500'000	EUR	478'808	476'799	0.13
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	600'000	EUR	558'816	551'959	0.15
DE000A460DG7	DB 6 3/4 PERP	400'000	EUR	372'689	382'476	0.10
DE000A383JS3	DB 8 1/8 PERP	1'400'000	EUR	1'373'374	1'414'632	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A3823H4	ALVGR 4.851 07/26/54	500'000	EUR	489'534	490'014	0.13
				14'975'849	**14'700'361**	**3.86**
	DK					
DK0030564570	NYKRE 4 01/21/38 EMTN	1'300'000	EUR	1'211'311	1'193'339	0.31
				1'211'311	**1'193'339**	**0.31**
	ES					
XS3267911645	CLNXSM 3 7/8 01/19/36 EMTN	800'000	EUR	732'750	725'128	0.19
XS3267907965	CLNXSM 3 01/19/31 EMTN	300'000	EUR	275'312	272'432	0.07
XS3262496022	TELEFO 4.381 PERP EMTn	500'000	EUR	464'972	459'412	0.12
XS3226566456	CABKSM 4 3/4 11/29/31 EMTN	1'500'000	GBP	1'600'343	1'579'869	0.42
XS3224600232	IBESM 3 3/4 PERP EMTN	400'000	EUR	371'311	364'583	0.10
XS3100756637	SANTAN 6 PERP	800'000	EUR	748'365	766'001	0.20
XS3099152756	BKTSM 6 PERP	400'000	EUR	376'490	381'209	0.10
XS3037646661	SABSM 6 1/2 PERP	1'000'000	EUR	954'679	972'681	0.26
XS3019300469	CLNXSM 3 1/2 05/22/32 EMTn	600'000	EUR	556'634	550'519	0.14
XS2949317676	IBESM 4.247 PERP EMTN	600'000	EUR	558'105	562'886	0.15
XS2898158485	SABSM 5 10/13/29 EMTN	500'000	GBP	552'472	536'963	0.14
XS2791973642	SABSM 5 1/8 06/27/34 EMTN	1'000'000	EUR	993'116	970'281	0.25
XS2674597468	BBVASM 8 1/4 11/30/33 EMTN	900'000	GBP	1'049'603	1'031'193	0.27
XS2552369469	REESM 4 5/8 PERP	1'200'000	EUR	1'206'081	1'137'953	0.30
XS2385393587	CLNXSM 2 09/15/32 EMTN	500'000	EUR	396'856	417'560	0.11
US12803RAM60	CABKSM 5.581 07/03/36 144A	1'000'000	USD	803'070	788'939	0.21
US05971KAS87	SANTAN 5.127 11/06/35	200'000	USD	160'410	153'850	0.04
US05971KAQ22	SANTAN 9 5/8 PERP _	1'200'000	USD	1'102'619	1'112'651	0.29
US05971KAG40	SANTAN 2.749 12/03/30	1'600'000	USD	1'345'783	1'123'953	0.30
US05964HAZ82	SANTAN 6.938 11/07/33	400'000	USD	368'349	351'642	0.09
US05946KAR23	BBVASM 6.033 03/13/35	400'000	USD	365'954	326'972	0.09
US05946KAM36	BBVASM 9 3/8 PERP	500'000	USD	482'716	430'985	0.11
ES0840609053	CABKSM 7 1/2 PERP	400'000	EUR	393'837	407'838	0.11
				15'859'827	**15'425'500**	**4.06**
	FI					
USX6000AAA61	NDAFH 6 3/4 PERP REGS	1'600'000	USD	1'296'569	1'268'932	0.33
				1'296'569	**1'268'932**	**0.33**
	FR					
XS3085146929	AXASA 5 3/4 PERP EMTN	1'100'000	EUR	1'034'391	1'053'513	0.28
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	2'600'000	EUR	2'103'022	2'141'587	0.56
XS1485725854	BNP 4 5/8 03/09/27 EMTN	400'000	AUD	233'549	214'299	0.06
USF6861DLH19	ORAFP 4 3/4 01/13/33 REGS	1'000'000	USD	795'373	768'032	0.20
USF2R125Q730	ACAFP 6.251 01/10/35 REGS	1'000'000	USD	890'574	815'052	0.21
USF1067PAJ50	BNP 6 7/8 PERP REGS	975'000	USD	787'654	755'349	0.20
USF1067PAB25	BNP 4 5/8 PERP REGs	1'000'000	USD	721'848	767'717	0.20
USF0803NAT93	BFCM 4.541 01/15/31 REGS	1'400'000	USD	1'115'450	1'076'205	0.28
US83368TCP12	SOCGEN 5.4 04/10/37 REGS	1'000'000	USD	791'236	766'823	0.20
US83368TCL08	SOCGEN 5.439 10/03/36 REGS	1'200'000	USD	956'940	927'137	0.24
US83368TCH95	SOCGEN 5.512 05/22/31 REGS	1'150'000	USD	965'253	915'002	0.24
US22536PAS02	ACAFP 4.818 09/25/33 REGS	650'000	USD	515'028	498'966	0.13
US22536PAR29	ACAFP 5.222 05/27/31 REGs	800'000	USD	665'880	632'630	0.17
US22535WAU18	ACAFP 5.261 01/12/37 144A	2'000'000	USD	1'586'900	1'539'022	0.40
US22535WAT45	ACAFP 4.656 01/12/32 144a	250'000	USD	198'363	192'665	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US09660V2C60	BNP 2.824 01/26/41 REGS	1'400'000	USD	1'243'830	776'469	0.20
US09659X2Y70	BNP 5.786 01/13/33 REGS	200'000	USD	180'990	161'800	0.04
US05584KAQ13	BPCEGP 5.417 01/13/37 REGS	970'000	USD	771'102	745'059	0.20
FR0014015DL3	BPCEGP 4 01/16/37 EMTN	1'000'000	EUR	933'366	921'975	0.24
FR0014015BJ1	VIEFP 3.209 01/14/31 EMTN	1'000'000	EUR	931'359	918'411	0.24
FR0014014A53	SOCGEN 3 7/8 11/20/35 EMTN	600'000	EUR	552'956	553'245	0.15
FR00140144D1	ORAFP 3 3/4 05/13/38 EMTN	700'000	EUR	644'045	630'127	0.17
FR00140142K0	BFCM 3 3/4 05/14/36	700'000	EUR	650'024	641'163	0.17
FR0014013BG2	ENGIFP 4 PERP	600'000	EUR	555'319	551'102	0.14
FR0014012ID6	SOCGEN 3 3/4 09/02/33 EMTN	900'000	EUR	836'132	830'305	0.22
FR00140127U0	BNFP 3.95 PERP EMTN	1'000'000	EUR	937'039	917'156	0.24
FR0014010SB3	CNPFP 5 1/2 PERP EMTN	700'000	EUR	654'819	652'398	0.17
FR0014010KM7	BNP 3.7796 01/19/36 EMTN	500'000	EUR	470'916	460'667	0.12
FR001400ZZD7	AKEFP 4 1/4 PERP EMTN	300'000	EUR	280'991	276'755	0.07
FR001400ZZB1	ACAFP 3 3/4 05/27/35 EMTN	600'000	EUR	556'570	550'871	0.14
FR001400YRU1	VIEFP 4.371 PERP	1'000'000	EUR	941'626	940'306	0.25
FR001400Y8Z5	URWFP 4 7/8 PERP	1'000'000	EUR	947'739	944'474	0.25
FR001400WRE9	RCFFP 4 1/4 01/21/30 EMTN	200'000	EUR	187'076	188'404	0.05
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	400'000	GBP	444'668	395'460	0.10
FR001400SCF6	ACFP 4 7/8 PERP	500'000	EUR	468'574	472'517	0.12
FR001400RIX8	CNPFP 4 7/8 07/16/54 EMTN	1'000'000	EUR	976'903	969'447	0.25
FR001400QOL3	ENGIFP 5 1/8 PERP	1'500'000	EUR	1'458'093	1'455'132	0.38
FR001400Q7G7	ALOFP 5.868 PERP	1'000'000	EUR	997'946	972'323	0.26
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	1'000'000	EUR	970'936	930'376	0.24
FR001400ORA4	AKEFP 4.8 PERP EMTN	800'000	EUR	771'831	755'960	0.20
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	1'500'000	EUR	1'466'311	1'471'306	0.39
FR001400L461	SUEZFP 6 5/8 10/05/43 EMTN	600'000	GBP	702'663	660'650	0.17
FR001400KKC3	VIEFP 5.993 PERP	1'400'000	EUR	1'408'529	1'370'500	0.36
FR001400KHI6	ENGIFP 4 1/2 09/06/42 EMTN	500'000	EUR	495'078	462'907	0.12
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	700'000	EUR	693'144	670'264	0.18
FR00140028Z9	BNP 1.795 09/03/27 ENTN	2'600'000	AUD	1'405'285	1'378'061	0.36
				37'897'320	**36'689'587**	**9.61**
	GB					
XS3285025345	MOTOPG 4 1/8 02/04/38 EMTN	250'000	EUR	229'292	229'479	0.06
XS3258535908	STANLN 4.299 01/13/30 REGS	900'000	USD	715'455	692'733	0.18
XS3258445660	STANLN 3.717 01/14/34 EMTN	1'350'000	EUR	1'257'335	1'238'359	0.33
XS3227880021	BRITEL 3 3/8 11/17/32 EMTN	650'000	EUR	602'404	592'936	0.16
XS3225880387	NWG 4.758 11/10/31 EMTN	1'000'000	GBP	1'061'646	1'054'715	0.28
XS3202737493	NWIDE 5 1/2 07/14/36 EMTN	700'000	GBP	748'668	750'757	0.20
XS3181537286	VOD 4 1/8 09/12/55 Emtn	425'000	EUR	393'813	389'795	0.10
XS3176355751	BACR 6 1/8 PERP	500'000	EUR	465'586	466'310	0.12
XS3069338336	LLOYDS 4 05/09/35 EMTN	1'000'000	EUR	931'024	934'498	0.25
XS3069217621	BACR 8 3/8 PERP	700'000	GBP	782'179	803'733	0.21
XS3068732455	STANLN 5.244 05/13/31 REGS	1'450'000	USD	1'194'873	1'149'188	0.30
XS3022397460	STANLN 3.864 03/17/33 EMTN	750'000	EUR	716'415	700'688	0.18
XS2991273462	SVTLN 3 7/8 08/04/35 EMTN	200'000	EUR	187'629	185'075	0.05
XS2902086706	HLNLN 4 5/8 09/18/33 EMTN	450'000	GBP	494'467	470'052	0.12
XS2898838516	NWG 3.575 09/12/32 EMTN	525'000	EUR	493'440	489'837	0.13
XS2894895684	SSELN 3 3/8 09/04/32 EMTN	1'000'000	EUR	936'543	918'475	0.24
XS2892335394	BRITEL 5 5/8 12/03/41 EMTN	300'000	GBP	330'844	303'709	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2866204691	AVLN 6 1/8 09/12/54	500'000	GBP	554'983	542'357	0.14
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'000'000	EUR	969'023	957'180	0.25
XS2742660660	MOTOPG 3 7/8 01/24/34 EMTN	200'000	EUR	186'835	185'705	0.05
XS2741906809	NGGLN 5.35 07/10/39 EMTN	700'000	GBP	756'627	704'548	0.19
XS2692259398	AVLN 6 7/8 11/27/53	950'000	GBP	1'062'509	1'082'880	0.28
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	200'000	GBP	221'180	216'127	0.06
XS2641168997	UU 5 3/4 06/26/36 EMTN	600'000	GBP	687'299	637'432	0.17
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	500'000	GBP	568'092	570'830	0.15
XS2596599063	NWG 4.699 03/14/28 EMTN	100'000	EUR	95'910	93'883	0.02
XS2596458591	BXBAU 4 1/4 03/22/31 emtn	300'000	EUR	290'811	289'608	0.08
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	600'000	GBP	422'457	386'372	0.10
XS2403426427	PRUFIN 2.95 11/03/33 EMTN	1'000'000	USD	917'550	742'143	0.19
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	1'000'000	GBP	969'290	983'208	0.26
XS2113658202	NWIDE 5 3/4 PERP	1'000'000	GBP	1'048'427	1'061'298	0.28
XS2083961370	LGEN 3 3/4 11/26/49 EMTN	1'000'000	GBP	996'575	1'014'718	0.27
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	500'000	GBP	396'557	411'643	0.11
US92857WBX74	VOD 5 1/8 06/04/2081	1'000'000	USD	584'707	611'612	0.16
US78081BAU70	RPRX 5.2 09/25/35	2'500'000	USD	2'002'323	1'935'944	0.51
US53944YAU73	LLOYDS 4.976 08/11/33	600'000	USD	548'887	470'365	0.12
US539439BE84	LLOYDS 6.068 06/13/36	600'000	USD	495'866	484'914	0.13
US404280FG93	HSBC 5.133 11/06/36	1'400'000	USD	1'123'889	1'077'067	0.28
US404280EX36	HSBC 5.79 05/13/36	500'000	USD	413'575	405'012	0.11
US404280EQ84	HSBC 4.899 03/03/29	1'000'000	USD	807'780	781'578	0.21
US404280DL07	HSBC 6 1/2 05/02/36	2'000'000	USD	2'176'749	1'662'507	0.44
US06738ECU73	BACR 4.942 09/10/30	1'000'000	USD	819'319	784'504	0.21
				30'658'831	**29'463'775**	**7.76**
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	500'000	EUR	460'646	456'031	0.12
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	300'000	EUR	276'160	273'152	0.07
XS2904504979	EUROB 4 09/24/30 EMTN	400'000	EUR	374'892	377'071	0.10
				1'111'698	**1'106'255**	**0.29**
	HK					
US00131MAR43	AIA 4.95 03/30/35 REGS	1'000'000	USD	844'764	772'714	0.20
	AIA 0.88 09/09/33 GMTN	1'000'000	EUR	843'103	871'965	0.23
				1'687'867	**1'644'680**	**0.43**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	800'000	EUR	738'960	738'635	0.19
XS3237229193	AIB 3 3/4 12/02/36 EMTN	850'000	EUR	789'079	777'340	0.20
XS3225871121	BKIR 3 5/8 11/10/36 EMTN	500'000	EUR	462'225	449'999	0.12
XS3215466411	BMY 3.857 11/10/38	1'300'000	EUR	1'210'599	1'187'718	0.31
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	700'000	EUR	655'903	652'289	0.17
XS2959514519	AIB 6 PERP	600'000	EUR	557'265	569'548	0.15
XS2626007939	JCI 4 1/4 05/23/35	600'000	EUR	577'783	578'442	0.15
XS2528657567	BKIR 7.594 12/06/32 EMTN	650'000	GBP	741'671	717'551	0.19
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	3'600'000	USD	2'728'634	2'526'509	0.67
XS2283177561	ZURNVX 3 04/19/51 EMTN	800'000	USD	710'513	561'440	0.15
US83272YAB83	SW 5.418 01/15/35	300'000	USD	265'603	237'895	0.06
US47837RAA86	JCI 1 3/4 09/15/30	1'150'000	USD	960'241	791'786	0.21
				10'398'475	**9'789'153**	**2.57**

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	IL					
XS2406607098	TEVA 3 3/4 05/09/27	200'000	EUR	188'415	185'007	0.05
				188'415	**185'007**	**0.05**
	IT					
XS3201918318	INWIM 3 5/8 10/13/32 EMTN	500'000	EUR	461'788	454'653	0.12
XS3194057553	TITIM 3 5/8 09/30/30 EMTN	900'000	EUR	841'832	829'571	0.22
XS3076304602	PRYIM 5 1/4 PERP	300'000	EUR	280'854	288'800	0.08
XS3003427872	TRNIM 3 1/8 02/17/32 EMTN	1'000'000	EUR	938'842	913'016	0.24
XS2830327446	AEMSPA 5 PERP	950'000	EUR	915'294	906'684	0.24
XS2798269069	TRNIM 4 3/4 PERP	1'000'000	EUR	975'834	955'742	0.25
XS2678939427	ISPIM 9 1/8 PERP	650'000	EUR	624'837	691'449	0.18
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	800'000	GBP	918'912	927'023	0.24
XS2437854487	TRNIM 2 3/8 PERP	900'000	EUR	930'719	814'764	0.21
IT0005689168	UNIIM 6 PERP	1'200'000	EUR	1'120'409	1'123'574	0.30
IT0005656282	UCGIM 4.175 06/24/37 EMTN	1'000'000	EUR	939'521	935'487	0.25
				8'948'842	**8'840'764**	**2.33**
	JE					
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	893'091	497'891	0.13
US03835VAG14	APTV 4.35 03/15/29	500'000	USD	515'213	387'162	0.10
				1'408'304	**885'053**	**0.23**
	JP					
XS3166439904	NIPLIF 4.165 09/02/55	1'000'000	EUR	937'408	912'118	0.24
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'500'000	EUR	1'405'723	1'394'588	0.37
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	1'000'000	USD	798'207	795'400	0.21
USJ5S39RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	158'970	158'119	0.04
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	600'000	USD	536'670	475'124	0.12
USJ1121LAA38	DAIL 6.2 PERP REGS	1'300'000	USD	1'172'041	1'038'415	0.27
US874060BL90	TACHEM 5.65 07/05/44	3'000'000	USD	2'679'187	2'323'225	0.62
US874060AX48	TACHEM 2.05 03/31/30	900'000	USD	680'552	634'226	0.17
US86562MEF32	SUMIBK 5.046 01/15/37	1'600'000	USD	1'278'647	1'229'197	0.32
US86562MDN74	SUMIBK 5.424 07/09/31	1'000'000	USD	903'900	804'294	0.21
US65535HAS85	NOMURA 2.679 07/16/30	1'000'000	USD	930'784	713'089	0.19
US60687YDM84	MIZUHO 5.323 07/08/36	2'700'000	USD	2'178'585	2'130'240	0.56
US606822DD36	MUFG 8.2 PERP	500'000	USD	466'919	421'525	0.11
				14'127'593	**13'029'561**	**3.43**
	KR					
USY8085FBU31	HYUELE 5 1/2 01/16/29 REGS	800'000	USD	699'396	639'542	0.17
USY8085FBL32	HYUELE 6 1/2 01/17/33 REGS	1'000'000	USD	942'797	850'513	0.22
USY5S5CGAR36	LGENSO 5 7/8 04/02/35 REGS	1'000'000	USD	873'459	797'402	0.21
USY5S5CGAL65	LGENSO 5 3/8 07/02/29 REGS	800'000	USD	714'830	635'741	0.17
				3'230'482	**2'923'198**	**0.77**
	LU					
XS2855975285	GYCGR 4 3/8 01/09/30 EMTN	900'000	EUR	860'032	858'354	0.23
XS2447550893	PRIFII 3 02/22/42 EMTN	350'000	GBP	436'154	261'954	0.07
XS2431319107	LOGICR 2 01/17/34 EMTN	600'000	EUR	620'521	476'387	0.13
XS2197076651	HBANSW 2 3/4 09/30/41	500'000	EUR	529'368	436'913	0.11
				2'446'074	**2'033'608**	**0.54**

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	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	2'500'000	USD	2'149'898	1'996'643	0.52
USP2253TJW01	CEMEX 7.2 PERP REGS	2'000'000	USD	1'633'290	1'615'057	0.42
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	800'000	USD	662'949	652'639	0.17
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	1'500'000	USD	1'329'054	1'196'889	0.31
				5'775'191	**5'461'228**	**1.42**
	NL					
XS3200103490	RABOBK 3.548 10/08/35 GMTN	1'000'000	EUR	934'893	908'078	0.24
XS3153087559	INTNED 3 7/8 08/20/37 EMTN	1'200'000	EUR	1'126'826	1'100'467	0.29
XS3101875931	DAR 4 1/2 07/15/32 REGS	500'000	EUR	470'613	466'837	0.12
XS3074495444	INTNED 4 1/8 05/20/36 EMTN	1'000'000	EUR	937'122	939'106	0.25
XS3074459994	ABESM 4.746 PERP EMTN	900'000	EUR	846'502	846'045	0.22
XS3032013511	SDZSW 4 03/26/35	800'000	EUR	767'659	748'852	0.20
XS2932836211	DSVDC 3 3/8 11/06/32 EMTN	200'000	EUR	187'809	184'038	0.05
XS2932834604	DSVDC 3 1/4 11/06/30 EMTN	200'000	EUR	187'468	185'172	0.05
XS2900391777	SDZSW 3 1/4 09/12/29	800'000	EUR	752'143	742'564	0.20
XS2898290916	DLR 3 7/8 09/13/33	400'000	EUR	373'792	367'647	0.10
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	95'786	94'244	0.02
XS2829852842	ALLRNV 4 1/2 PERP	1'100'000	EUR	1'048'141	1'044'091	0.27
XS2824778075	KPN 4 7/8 PERP	850'000	EUR	817'024	809'694	0.21
XS2809859536	ACHMEA 5 5/8 11/02/44 EMTN	220'000	EUR	213'145	220'487	0.06
XS2790191303	ASRNED 6 5/8 PERP	1'000'000	EUR	960'195	994'942	0.26
XS2774944008	ABNANV 6 7/8 PERP	1'500'000	EUR	1'468'347	1'514'770	0.40
XS2728561098	JDEPNA 4 1/8 01/23/30 EMTN	300'000	EUR	288'784	285'662	0.08
XS2728560959	JDEPNA 4 1/2 01/23/34 emTN	300'000	EUR	290'834	285'758	0.08
XS2715941949	SDZSW 4 1/2 11/17/33	600'000	EUR	576'871	584'488	0.15
XS2694995163	ASRNED 3 5/8 12/12/28	100'000	EUR	94'085	94'132	0.02
XS2646608401	TELEFO 6 3/4 PERP	300'000	EUR	287'866	306'071	0.08
XS2602037629	NNGRNV 6 3/8 PERP	1'000'000	EUR	968'161	978'782	0.26
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	600'000	GBP	665'947	644'964	0.17
XS2585240984	INTNED 7 1/2 PERP	1'500'000	USD	1'301'434	1'205'540	0.32
XS2554581830	ASRNED 7 12/07/43	900'000	EUR	904'793	980'007	0.26
XS2526486159	NNGRNV 5 1/4 03/01/43 EMTN	800'000	EUR	761'621	793'923	0.21
XS2456432413	RABOBK 4 7/8 PERP	1'000'000	EUR	910'097	934'141	0.25
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	2'000'000	EUR	1'540'066	1'547'704	0.41
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	400'000	EUR	362'752	359'068	0.09
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	100'000	EUR	89'354	89'130	0.02
XS2295333988	IBESM 1.825 PERP NC9	1'200'000	EUR	896'432	1'036'542	0.27
XS2232115423	DLR 1 01/15/32	1'400'000	EUR	1'081'854	1'108'864	0.29
XS0161488498	DT 7 1/2 01/24/33 EMTN	1'000'000	EUR	1'259'221	1'155'643	0.30
US881937AA41	TEVA 5 3/4 12/01/30	1'000'000	USD	826'192	797'733	0.21
US879385AD49	TELEFO 8 1/4 09/15/30	1'000'000	USD	1'022'790	882'254	0.23
				25'316'619	**25'237'437**	**6.64**
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	300'000	EUR	281'192	279'066	0.07
XS2325328313	STBNO 1 7/8 09/30/51	1'000'000	EUR	1'080'482	838'363	0.22
				1'361'674	**1'117'429**	**0.29**
	NZ					
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	2'000'000	USD	1'736'037	1'589'753	0.42
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	2'400'000	USD	2'119'354	1'922'304	0.51

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US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	1'800'000	USD	1'319'732	1'244'875	0.33
				5'175'124	**4'756'932**	**1.26**
	PT					
PTEDPZOM0011	EDPPL 4 3/4 05/29/54 EMTN	1'000'000	EUR	981'048	949'275	0.25
PTEDPUOM0008	EDPPL 3 7/8 06/26/28 EMTN	200'000	EUR	195'265	188'400	0.05
PTEDP6OM0007	EDPPL 4 3/8 12/02/55 EMTN	600'000	EUR	554'603	551'547	0.14
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	200'000	EUR	199'642	192'931	0.05
				1'930'558	**1'882'153**	**0.49**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	500'000	EUR	468'944	468'133	0.12
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	100'000	EUR	93'496	94'398	0.02
XS2526881532	TELIAS 4 5/8 12/21/2082	800'000	EUR	769'147	754'224	0.20
				1'331'586	**1'316'755**	**0.34**
	SG					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	1'750'000	USD	1'479'288	1'344'165	0.35
US716973AG71	PFE 5.3 05/19/53	300'000	USD	230'750	219'023	0.06
US716973AE24	PFE 4 3/4 05/19/33	1'000'000	USD	881'208	778'382	0.20
				2'591'246	**2'341'570**	**0.61**
	US					
XS3281048499	MS 3.383 01/23/32 GMTN	600'000	EUR	556'013	552'278	0.15
XS3226700014	VZ 5.742 06/15/56	400'000	GBP	422'331	426'459	0.11
XS3226542861	VZ 3.9962 06/15/56	600'000	EUR	557'994	550'602	0.14
XS3224609373	GOOGL 3 1/8 11/06/34	350'000	EUR	323'095	315'522	0.08
XS3177014621	AVY 4 09/11/35	200'000	EUR	185'344	185'280	0.05
XS3144675744	VZ 3 3/4 08/06/37	770'000	EUR	710'917	694'021	0.18
XS3130166849	CARR 3 5/8 01/15/37	900'000	EUR	837'916	804'680	0.21
XS3124322424	LEVI 4 08/15/30 REGS	800'000	EUR	747'043	740'365	0.19
XS3073596770	EQIX 4 05/19/34	500'000	EUR	465'999	461'743	0.12
XS3007570222	EMR 3 03/15/31	600'000	EUR	562'470	549'315	0.14
XS2892944732	SYK 3 3/8 09/11/32	400'000	EUR	374'837	369'691	0.10
XS2595036554	APD 4 03/03/35	400'000	EUR	393'772	376'613	0.10
XS2386220698	LLY 1 3/8 09/14/61	700'000	EUR	746'678	304'935	0.08
XS2346207892	AMT 0 7/8 05/21/29	2'550'000	EUR	2'268'728	2'193'634	0.59
XS2343846940	BWA 1 05/19/31	1'000'000	EUR	810'216	817'348	0.21
USU8344PAF63	SYENS 5.85 06/04/34 REGS	1'000'000	USD	908'856	806'127	0.21
USU8344PAE98	SYENS 5.65 06/04/29 REGS	700'000	USD	635'446	558'801	0.15
USU75000CQ78	ROSW 4.592 09/09/34 REGS	1'000'000	USD	853'467	768'102	0.20
USU75000CH79	ROSW 5.593 11/13/33 REGS	900'000	USD	824'502	739'631	0.19
USU75000BY12	ROSW 2.607 12/13/51 REGS	2'900'000	USD	1'599'908	1'368'963	0.36
USU2912LAJ27	MRKGR 4 5/8 10/15/32 REGS	500'000	USD	402'626	385'730	0.10
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	900'000	USD	849'409	700'218	0.18
US98956PAX06	ZBH 5.35 12/01/28	1'000'000	USD	894'978	796'547	0.21
US95041AAG31	WELL 5 1/8 07/01/35	1'400'000	USD	1'119'279	1'094'877	0.29
US95040QAF19	WELL 4.95 09/01/48	1'000'000	USD	1'092'136	716'786	0.19
US94106LBW81	WM 4 7/8 02/15/34	500'000	USD	440'513	393'988	0.10
US94106LBS79	WM 4.15 04/15/32	1'000'000	USD	887'714	763'235	0.20
US928563AL97	VMW 2.2 08/15/31	400'000	USD	368'373	274'258	0.07
US92556VAF31	VTRS 4 06/22/50	800'000	USD	438'095	413'782	0.11
US92556VAD82	VTRS 2.7 06/22/30	1'600'000	USD	1'160'154	1'129'127	0.30

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US92343VHK35	VZ 6 11/30/65	260'000	USD	209'578	198'101	0.05
US92343VHJ61	VZ 5 7/8 11/30/55	340'000	USD	273'115	258'594	0.07
US92343VGL27	VZ 2.85 09/03/41	2'100'000	USD	1'478'336	1'161'987	0.31
US92343VGK44	VZ 3.4 03/22/41	400'000	USD	370'005	240'012	0.06
US91324PFK30	UNH 5 1/2 07/15/44	1'000'000	USD	902'237	757'544	0.20
US91324PFC14	UNH 5 3/8 04/15/54	500'000	USD	442'014	361'146	0.09
US91324PED06	UNH 2.3 05/15/31	1'500'000	USD	1'175'371	1'042'282	0.27
US91324PDV13	UNH 3 7/8 08/15/59	250'000	USD	258'076	137'621	0.04
US907818GH52	UNP 5.6 12/01/54	500'000	USD	454'815	383'858	0.10
US907818GG79	UNP 5.1 02/20/35	400'000	USD	362'753	317'020	0.08
US907818FX12	UNP 2.8 02/14/32	2'000'000	USD	1'689'395	1'417'616	0.37
US883556DE99	TMO 4.794 10/07/35	2'000'000	USD	1'591'300	1'533'647	0.40
US87612EBT29	TGT 5 04/15/35	1'000'000	USD	880'064	777'943	0.20
US87264AEA97	TMUS 5.85 02/15/56	1'000'000	USD	796'678	759'231	0.20
US87264ADZ57	TMUS 5 02/15/36	1'600'000	USD	1'273'716	1'219'611	0.32
US87264ADD46	TMUS 6 06/15/54	700'000	USD	618'103	545'579	0.14
US87264ADC62	TMUS 5 3/4 01/15/34	1'000'000	USD	892'208	812'788	0.21
US871829BK24	SYY 2.4 02/15/30	1'000'000	USD	755'516	717'887	0.19
US871607AE70	SNPS 5.15 04/01/35	1'000'000	USD	894'824	780'962	0.21
US871607AC15	SNPS 4.85 04/01/30	750'000	USD	671'117	589'585	0.15
US857477BF90	STT 3.031 11/01/34	1'500'000	USD	1'448'558	1'096'778	0.29
US832696AZ12	SJM 6 1/2 11/15/53	700'000	USD	683'396	584'023	0.15
US832696AX63	SJM 6.2 11/15/33	500'000	USD	477'269	417'074	0.11
US828807EB93	SPG 4.3 01/15/31	2'200'000	USD	1'743'591	1'690'095	0.44
US828807DZ70	SPG 4 3/8 10/01/30	200'000	USD	161'334	154'775	0.04
US828807DX23	SPG 6.65 01/15/54	200'000	USD	195'675	172'524	0.05
US79466LAM63	CRM 3.05 07/15/61	1'050'000	USD	874'639	481'897	0.13
US773903AJ82	ROK 4.2 03/01/49	500'000	USD	626'715	321'211	0.08
US75884RBD44	REG 5 07/15/32	40'000	USD	32'847	31'485	0.01
US74834LBG41	DGX 5 12/15/34	1'100'000	USD	954'409	854'407	0.22
US747525BT99	QCOM 6 05/20/53	2'000'000	USD	1'909'294	1'616'751	0.42
US747525BR34	QCOM 4 1/2 05/20/52	200'000	USD	137'606	129'518	0.03
US74432QCK94	PRU 5.2 03/14/35	200'000	USD	175'500	157'189	0.04
US744320BH48	PRU 3.7 10/01/50	2'000'000	USD	1'667'566	1'438'376	0.38
US74340XCR08	PLD 5 1/4 05/15/35	1'500'000	USD	1'231'071	1'187'556	0.31
US66989HAK41	NOVNVX 4 11/20/45	1'000'000	USD	1'036'510	641'544	0.17
US66989HAH12	NOVNVX 4.4 05/06/44	600'000	USD	747'977	410'597	0.11
US64952WFE84	NYLIFE 5 01/09/34 144A	1'450'000	USD	1'251'837	1'134'694	0.30
US63111XAK72	NDAQ 5.95 08/15/53	2'000'000	USD	1'819'167	1'594'373	0.42
US63111XAJ00	NDAQ 5.55 02/15/34	871'000	USD	783'327	701'244	0.18
US61747YGA73	MS 5.664 04/17/36	200'000	USD	163'470	160'876	0.04
US61747YFV20	MS 5.516 11/19/55	900'000	USD	803'792	683'509	0.18
US61747YFR18	MS 5.831 04/19/35	1'000'000	USD	930'742	814'813	0.21
US61747YFG52	MS 5.424 07/21/34 MTN	1'175'000	USD	1'011'690	936'939	0.25
US61690DK726	MS 5.016 01/12/29	1'500'000	USD	1'208'631	1'177'148	0.31
US595112CD31	MU 5.3 01/15/31	800'000	USD	698'685	639'862	0.17
US595112BS19	MU 2.703 04/15/32	2'100'000	USD	1'610'248	1'457'464	0.38
US594918CD48	MSFT 2.675 06/01/60	2'000'000	USD	1'086'644	875'008	0.23
US594918BT09	MSFT 3.7 08/08/46	1'150'000	USD	1'215'873	706'241	0.19
US59156RCQ92	MET 6.35 03/15/55 G	1'000'000	USD	855'113	809'068	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US59156RCC07	MET 5 07/15/52	700'000	USD	695'533	492'338	0.13
US58933YCC75	MRK 5.7 12/04/65	300'000	USD	238'926	227'825	0.06
US58933YBT10	MRK 5.7 09/15/55	500'000	USD	418'078	386'823	0.10
US58933YBF16	MRK 2 3/4 12/10/51	2'000'000	USD	1'131'073	948'717	0.25
US58933YAV74	MRK 3.9 03/07/39	1'000'000	USD	1'063'129	685'891	0.18
US58733RAG74	MELI 4.9 01/15/33	1'700'000	USD	1'335'695	1'295'248	0.34
US57636QAZ72	MA 4 7/8 05/09/34	1'050'000	USD	902'514	824'675	0.22
US57629W3S73	MASSMU 4.35 09/17/31 144A	1'000'000	USD	846'589	763'412	0.20
US548661EX13	LOW 4.85 10/15/35	1'600'000	USD	1'266'265	1'222'876	0.32
US548661EQ61	LOW 5.15 07/01/33	600'000	USD	552'570	475'960	0.13
US548661EJ29	LOW 4 1/4 04/01/52	500'000	USD	470'248	305'544	0.08
US548661DN40	LOW 3.7 04/15/46	450'000	USD	454'270	263'991	0.07
US532457DF26	LLY 5.55 10/15/55	500'000	USD	403'469	386'511	0.10
US532457CS55	LLY 5.05 08/14/54	1'000'000	USD	876'568	717'756	0.19
US50077LAZ94	KHC 4 7/8 10/01/49	1'500'000	USD	1'134'929	990'546	0.26
US49447BAC72	KIM 5.3 02/01/36	1'000'000	USD	815'459	787'546	0.21
US49447BAB99	KIM 4.85 03/01/35	100'000	USD	85'237	76'512	0.02
US46647PFE16	JPM 4.81 10/22/36	1'500'000	USD	1'176'764	1'139'435	0.30
US46647PEX06	JPM 5.572 04/22/36	2'000'000	USD	1'649'530	1'608'989	0.42
US46647PEU66	JPM 4.915 01/24/29	1'000'000	USD	810'285	784'003	0.21
US46647PDR47	JPM 5.35 06/01/34	1'500'000	USD	1'320'059	1'194'532	0.31
US46647PAK21	JPM 4.032 07/24/48	2'000'000	USD	1'423'841	1'257'199	0.33
US458140CJ73	INTC 5.7 02/10/53	500'000	USD	384'298	363'976	0.10
US458140CH18	INTC 5 5/8 02/10/43	500'000	USD	393'925	375'426	0.10
US458140CC21	INTC 5.05 08/05/62	200'000	USD	135'152	127'628	0.03
US458140CB48	INTC 4.9 08/05/52	50'000	USD	34'267	32'370	0.01
US458140CA64	INTC 4.15 08/05/32	100'000	USD	77'982	74'671	0.02
US437076DK55	HD 4.65 09/15/35	600'000	USD	474'533	456'888	0.12
US437076BH45	HD 4 1/4 04/01/46	2'000'000	USD	1'506'364	1'305'589	0.34
US437076BF88	HD 4.4 03/15/45	500'000	USD	352'350	335'415	0.09
US42824CCA53	HPE 4.4 10/15/30	800'000	USD	634'477	613'600	0.16
US42824CBW82	HPE 5.6 10/15/54	2'000'000	USD	1'681'700	1'413'088	0.37
US40434LAK17	HPQ 4 04/15/29	400'000	USD	341'492	305'088	0.08
US404119DE60	HCA 4.6 11/15/32	1'000'000	USD	796'051	762'835	0.20
US38145GAS93	GS 5.065 01/21/37	1'000'000	USD	792'361	767'070	0.20
US38145GAR11	GS 4.516 01/21/32	350'000	USD	281'260	269'472	0.07
US38141GD439	GS 4.939 10/21/36	1'500'000	USD	1'176'811	1'139'840	0.30
US38141GB862	GS 5.561 11/19/45	1'200'000	USD	1'080'740	918'590	0.24
US375558CD39	GILD 5 1/2 11/15/54	500'000	USD	440'440	379'758	0.10
US370334CQ51	GIS 2 1/4 10/14/31	600'000	USD	441'138	410'366	0.11
US36267VAM54	GEHC 6.377 11/22/52	1'800'000	USD	1'709'259	1'504'573	0.40
US36267VAK98	GEHC 5.905 11/22/32	1'000'000	USD	927'193	826'772	0.22
US36266GAC15	GEHC 5 1/2 06/15/35	500'000	USD	411'621	397'519	0.10
US345370DA55	F 3 1/4 02/12/32	2'000'000	USD	1'388'739	1'372'322	0.36
US337738BM99	FISV 4 3/4 03/15/30	2'000'000	USD	1'744'197	1'549'941	0.41
US30161NBQ34	EXC 6 1/2 03/15/55	2'000'000	USD	1'753'590	1'597'546	0.42
US291011BT08	EMR 5 03/15/35	1'000'000	USD	900'915	787'315	0.21
US24703TAN63	DELL 5.3 04/01/32	100'000	USD	88'313	79'120	0.02
US24703DBT72	DELL 4 3/4 10/06/32	1'000'000	USD	791'404	768'125	0.20
US24703DBN03	DELL 5.4 04/15/34	1'000'000	USD	889'179	787'430	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US24703DBF78	DELL 3 3/8 12/15/41	500'000	USD	324'425	291'183	0.08
US244199BM65	DE 5.7 01/19/55	600'000	USD	564'019	480'391	0.13
US244199BL82	DE 5.45 01/16/35	1'000'000	USD	916'674	809'915	0.21
US237266AJ06	DAR 6 06/15/30 144A	500'000	USD	488'864	390'496	0.10
US22822VBF76	CCI 4.9 09/01/29	310'000	USD	270'256	242'838	0.06
US22822VAT89	CCI 2 1/4 01/15/31	1'000'000	USD	731'606	688'948	0.18
US20030NEP24	CMCSA 5.3 05/15/35	800'000	USD	655'100	628'515	0.17
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	868'285	769'442	0.20
US20030NDQ16	CMCSA 2.65 08/15/62	1'100'000	USD	867'483	427'322	0.11
US19416QEK22	CL 3.7 08/01/47 MTN	300'000	USD	191'654	183'202	0.05
US17327CAT09	C 4.542 09/19/30	1'000'000	USD	851'674	776'726	0.20
US17325FBP27	C 4.914 05/29/30	1'000'000	USD	819'554	790'518	0.21
US172967QH76	C 5.174 09/11/36	2'000'000	USD	1'613'300	1'548'309	0.41
US172967PU96	C 6.02 01/24/36	1'000'000	USD	838'521	803'955	0.21
US172967PL97	C 5.449 06/11/35	1'400'000	USD	1'224'145	1'110'768	0.29
US161175CS13	CHTR 5.85 12/01/35	1'100'000	USD	891'605	843'463	0.22
US15135BAT89	CNC 4 5/8 12/15/29	1'300'000	USD	1'042'539	976'219	0.26
US126650EJ50	CVS 5 09/15/32	250'000	USD	202'541	195'704	0.05
US126650EH94	CVS 7 03/10/55	1'250'000	USD	1'106'688	1'007'322	0.26
US126650DV97	CVS 5 5/8 02/21/53	500'000	USD	459'962	360'472	0.09
US126650DU15	CVS 5 1/4 02/21/33	1'000'000	USD	873'208	789'286	0.21
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	70'418	67'797	0.02
US126650CN80	CVS 5 1/8 07/20/45	200'000	USD	145'548	138'506	0.04
US126408HY20	CSX 4.9 03/15/55	225'000	USD	189'944	155'899	0.04
US126408HV80	CSX 4 1/2 11/15/52	1'200'000	USD	1'157'218	785'673	0.21
US12636YAH53	CRHID 4.4 02/09/31	350'000	USD	277'799	269'811	0.07
US12636YAE23	CRHID 5.4 05/21/34	1'000'000	USD	902'811	796'447	0.21
US11135FCZ27	AVGO 4.3 01/15/31	500'000	USD	397'085	384'794	0.10
US11135FCM14	AVGO 5.2 07/15/35	500'000	USD	397'029	393'492	0.10
US11135FCL31	AVGO 4.9 07/15/32	300'000	USD	238'439	235'737	0.06
US11135FCD15	AVGO 4.8 10/15/34	1'000'000	USD	849'203	768'610	0.20
US11135FBV22	AVGO 4.926 05/15/37 144A	2'000'000	USD	1'609'118	1'518'308	0.40
US110122EJ39	BMY 5 1/2 02/22/44	1'050'000	USD	945'862	810'016	0.21
US110122CQ99	BMY 4 1/8 06/15/39	1'250'000	USD	1'334'763	870'147	0.23
US075887CP25	BDX 4.298 08/22/32	150'000	USD	118'684	113'773	0.03
US075887CL11	BDX 1.957 02/11/31	575'000	USD	420'780	394'711	0.10
US071813CP23	BAX 2.272 12/01/28	400'000	USD	371'400	291'849	0.08
US06051GLC14	BAC 6.204 11/10/28	1'000'000	USD	826'732	799'150	0.21
US052769AJ50	ADSK 5.3 06/15/35	1'000'000	USD	804'353	784'866	0.21
US052769AG12	ADSK 2.85 01/15/30	800'000	USD	602'850	584'462	0.15
US038222AU97	AMAT 4.6 01/15/36	314'000	USD	248'918	237'852	0.06
US03740LAF94	AON 5 09/12/32	800'000	USD	691'021	631'694	0.17
US036752BE23	ELV 5.7 02/15/55	1'200'000	USD	1'032'740	900'894	0.24
US036752AX13	ELV 6.1 10/15/52	1'835'000	USD	1'684'118	1'453'313	0.38
US036752AU73	ELV 4.55 05/15/52	550'000	USD	536'110	350'181	0.09
US031162DT45	AMGN 5.65 03/02/53	1'500'000	USD	1'201'876	1'136'813	0.30
US031162DC10	AMGN 3 01/15/52	500'000	USD	294'088	249'558	0.07
US031162CW82	AMGN 2.3 02/25/31	1'350'000	USD	1'014'459	944'967	0.25
US03040WBG96	AWK 5.7 09/01/55	500'000	USD	404'272	384'132	0.10
US03040WBF14	AWK 5 1/4 03/01/35	700'000	USD	637'089	553'637	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US03040WBA27	AWK 4.45 06/01/32	200'000	USD	194'850	154'064	0.04
US03040WAZ86	AWK 3 1/4 06/01/51	1'000'000	USD	801'343	522'071	0.14
US03027XCP33	AMT 5.35 03/15/35	1'000'000	USD	811'816	789'016	0.21
US025816EM76	AXP 4.804 10/24/36	1'500'000	USD	1'186'275	1'133'775	0.30
US025816DZ98	AXP 5.442 01/30/36	1'000'000	USD	905'750	794'738	0.21
US023135CV68	AMZN 4.65 11/20/35	850'000	USD	674'561	648'213	0.17
US023135CC87	AMZN 3 1/4 05/12/61	2'000'000	USD	1'211'222	981'460	0.26
US02079KBA43	GOOGL 5.45 11/15/55	500'000	USD	405'833	376'404	0.10
US02079KAZ03	GOOGL 5.35 11/15/45	1'350'000	USD	1'087'783	1'026'271	0.27
US012653AD34	ALB 4.65 06/01/27	400'000	USD	397'054	310'108	0.08
US00287YDW66	ABBV 5.4 03/15/54	1'000'000	USD	898'621	746'725	0.20
US00287YDB20	ABBV 4 3/4 03/15/45	500'000	USD	368'448	351'212	0.09
US00206RNJ76	T 5.85 04/30/46	350'000	USD	268'361	267'962	0.07
US00206RND07	T 5.55 11/01/45	1'000'000	USD	792'502	741'889	0.19
US00206RNB41	T 4.55 11/01/32	1'500'000	USD	1'185'759	1'147'197	0.30
US00206RKH48	T 2 1/4 02/01/32	1'500'000	USD	1'351'336	1'016'039	0.27
US00206RJZ64	T 3 1/2 06/01/41	300'000	USD	209'478	181'781	0.05
US00037BAC63	ABBNVX 4 3/8 05/08/42	400'000	USD	478'895	273'636	0.07
				155'108'707	**136'486'019**	**35.84**
	VG					
USG91139AL26	TAISEM 4 5/8 07/22/32 REGS	200'000	USD	191'993	157'253	0.04
				191'993	**157'253**	**0.04**
	XS					
US62954HBB33	NXPI 5 01/15/33	300'000	USD	298'640	234'009	0.06
				298'640	**234'009**	**0.06**
Total - Bonds					**362'755'925**	
Total - Officially and other regulated markets listed securities and money market instruments					**362'755'925**	
TOTAL INVESTMENT PORTFOLIO					**362'755'925**	**95.27**

17 Swisscanto (LU) Bond Fund Sustainable Global High Yield

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AT					
USA35155AB50	KLAB 7 04/03/49 REGS	350'000	USD	343'438	363'129	0.53
				343'438	**363'129**	**0.53**
	AU					
US30251GBE61	FMGAU 6 1/8 04/15/32 144A	400'000	USD	391'000	417'260	0.61
				391'000	**417'260**	**0.61**
	BE					
BE6369832363	AGSBB 5 7/8 PERP	200'000	EUR	232'580	242'371	0.35
BE6362174417	ONTEX 5 1/4 04/15/30	300'000	EUR	348'652	350'608	0.51
				581'232	**592'979**	**0.86**
	BM					
XS2312752400	LRELN 5 5/8 09/18/41	250'000	USD	219'373	249'928	0.36
USG4923NAB40	CMIENE 6 1/4 04/26/29 REGS	200'000	USD	192'040	201'512	0.29
				411'413	**451'440**	**0.65**
	BR					
USP2000TAE57	BANBRA 6 03/18/31 REGS	400'000	USD	411'960	411'744	0.60
USP19118AA91	BTHREE 4 1/8 09/20/31 REGS	450'000	USD	388'935	422'618	0.62
				800'895	**834'362**	**1.22**
	CA					
XS2978907512	IVN 7 7/8 01/23/30 REGS	300'000	USD	303'552	311'613	0.45
US87971MCL54	TCN 6 5/8 10/15/55	150'000	USD	150'000	153'345	0.22
US775109DG30	RCICN 7 04/15/55	400'000	USD	404'034	414'576	0.60
US68288AAA51	BHCCN 10 04/15/32 144A	250'000	USD	247'200	256'843	0.37
US071734AQ04	BHCCN 11 09/30/28 144A	300'000	USD	280'500	311'988	0.45
US071705AA56	BLCOCN 8 3/8 10/01/28 144A	400'000	USD	412'036	417'684	0.61
US015857AH86	AQNCN 4 3/4 01/18/2082	300'000	USD	285'333	297'459	0.43
				2'082'655	**2'163'508**	**3.13**
	CH					
USH42097ER43	UBS 9 1/4 PERP REGS	250'000	USD	293'506	292'775	0.43
				293'506	**292'775**	**0.43**
	CL					
US05890PAC05	BCICI 8 3/4 PERP REGS	250'000	USD	250'000	269'915	0.39
				250'000	**269'915**	**0.39**
	DE					
XS3101387895	TCHEN 4 5/8 07/15/32 REGS	300'000	EUR	349'485	359'752	0.52
XS3067482896	SAZGR 5 3/8 10/23/30 REGS	300'000	EUR	342'696	368'132	0.54
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	600'000	EUR	660'823	746'877	1.09
XS2618840974	CHEPDE Float 05/15/30 REGS	150'000	EUR	173'764	178'875	0.26
DE000A4DFLQ6	SHAEFF 5 3/8 04/01/31	200'000	EUR	216'508	253'197	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A4DE982	DB 7 1/8 PERP	200'000	EUR	214'736	254'715	0.37
DE000A460DG7	DB 6 3/4 PERP	200'000	EUR	230'710	248'345	0.36
				2'188'721	**2'409'891**	**3.51**
	ES					
XS3262496378	TELEFO 4.881 PERP EMTN	200'000	EUR	233'639	237'572	0.35
XS3237210334	BRNAES 8 1/4 12/15/30 REGS	300'000	EUR	365'679	378'242	0.55
XS3100756637	SANTAN 6 PERP	400'000	EUR	464'679	497'371	0.72
XS3091931058	EDRSM 4 7/8 12/30/30 REGS	200'000	EUR	215'136	212'111	0.31
XS2933536034	HOMESM 5 7/8 02/15/30 REGS	300'000	EUR	325'694	371'618	0.54
				1'604'827	**1'696'914**	**2.47**
	FI					
USX6000AAA61	NDAFH 6 3/4 PERP REGS	250'000	USD	250'000	257'478	0.38
				250'000	**257'478**	**0.38**
	FR					
XS3161792232	SFRFP 12 7/8 11/01/29 REGs	100'000	EUR	119'249	57'559	0.08
XS3023963534	EOFP 5 5/8 06/15/30 REGS	100'000	EUR	117'284	124'707	0.18
XS2992020037	OVH 4 3/4 02/05/31 REGS	450'000	EUR	486'292	537'379	0.78
XS2982117694	LOXAM 4 1/4 02/15/30 REGS	200'000	EUR	207'389	240'160	0.35
XS2971567560	KILOTO 5 04/30/31 REGS	350'000	EUR	417'166	422'675	0.62
XS2943818059	ILIADH 5 3/8 04/15/30 REGS	600'000	EUR	636'037	737'783	1.07
XS2895496680	SCHPFP 4 1/2 03/25/30	300'000	EUR	326'824	364'398	0.53
XS2864442376	AAFFP 6 07/25/29 REGS	300'000	EUR	327'944	371'001	0.54
XS2774392638	EOFP 5 1/2 06/15/31	450'000	EUR	486'966	555'875	0.81
USF1067PAJ50	BNP 6 7/8 PERP REGS	375'000	USD	375'000	377'273	0.55
FR0014014Y63	EMEIS Float 12/31/31	400'000	EUR	472'266	469'990	0.68
FR0014010DR1	RENAUL 3 7/8 09/30/30 EMTn	600'000	EUR	703'166	722'958	1.05
FR001400KLT5	WLNFP 4 1/8 09/12/28 EMTN	100'000	EUR	104'249	107'576	0.16
FR001400EHH1	CEETRU 4 7/8 12/08/28 EMTN	100'000	EUR	89'683	121'471	0.18
				4'869'516	**5'210'805**	**7.58**
	GB					
XS3230567490	DAVLLO 7 11/20/31 REGS	350'000	GBP	472'794	488'193	0.71
XS3108493167	MODULA 6 1/2 07/10/31 REGS	500'000	EUR	588'374	562'046	0.82
XS2919902820	SHILN 9 3/4 10/31/29 REGS	300'000	EUR	328'611	341'172	0.50
XS2835773255	IPFLN 10 3/4 12/14/29	300'000	EUR	331'078	387'347	0.56
XS2782148261	HTHROW 6 5/8 03/01/31	250'000	GBP	319'868	349'341	0.51
XS2696093033	PURGYM 10 10/11/28 REGS	350'000	GBP	422'736	506'924	0.74
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	300'000	GBP	376'448	444'774	0.65
XS2591803841	BACR 9 1/4 PERP	250'000	GBP	280'166	372'895	0.54
USG11185AA61	BIOLIN 6.67 10/09/29 REGs	300'000	USD	277'985	304'806	0.44
US92858RAB69	VMED 4 3/4 07/15/31 144A	350'000	USD	322'872	320'502	0.47
US92769VAJ89	VMED 5 07/15/30 144A	200'000	USD	176'500	176'228	0.26
US639057AQ15	NWG 8 1/8 PERP	200'000	USD	224'338	225'988	0.33
				4'121'771	**4'480'216**	**6.53**
	GR					
XS2583633966	ALPHA 11 7/8 PERP	200'000	EUR	235'859	273'378	0.40
				235'859	**273'378**	**0.40**
	IE					
XS2963898890	VMED 7 7/8 03/15/32 REGS	150'000	GBP	191'138	202'935	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US71429MAC91	PRGO 3.15 06/15/30	350'000	USD	327'233	339'091	0.49
				518'370	**542'026**	**0.79**
	IN					
USY8987LAA45	CGRNEG 7 1/2 06/26/33 REGS	200'000	USD	195'022	196'585	0.29
USY7280PAA13	RPVIN 4 1/2 07/14/28 REGS	400'000	USD	361'000	386'660	0.56
USY7279WAA90	RPVIN 5 7/8 03/05/27 REGS	441'000	USD	410'130	440'365	0.64
				966'152	**1'023'610**	**1.49**
	IT					
XS3221873600	DOBIM 5 3/8 11/15/31 REGS	400'000	EUR	466'559	489'824	0.71
XS3104481257	FIBCOP 4 3/4 06/30/30	300'000	EUR	355'080	365'576	0.53
XS3076304602	PRYIM 5 1/4 PERP	200'000	EUR	223'073	250'027	0.36
XS2681940297	IPGIM 7 09/27/28	300'000	EUR	306'513	387'022	0.56
IT0005689168	UNIIM 6 PERP	300'000	EUR	349'801	364'773	0.53
				1'701'026	**1'857'222**	**2.69**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	600'000	GBP	802'410	838'146	1.22
				802'410	**838'146**	**1.22**
	JP					
XS3203998078	SOFTBK 6 1/2 10/29/62	200'000	EUR	232'229	217'985	0.32
XS3109834898	SOFTBK 5 1/4 10/10/29	200'000	EUR	240'001	242'987	0.35
XS2332889778	RAKUTN 4 1/4 PERP REGS	400'000	EUR	404'274	468'258	0.68
XS2323295563	NIDEC 0.046 03/30/26	100'000	EUR	109'932	117'494	0.17
USJ64264AK09	RAKUTN 9 3/4 04/15/29 REGS	200'000	USD	199'024	224'224	0.33
USJ5S39RAC82	NTT 1.162 04/03/26 REGS	300'000	USD	271'587	298'572	0.43
				1'457'047	**1'569'520**	**2.28**
	KY					
XS2941354727	IHS 8 1/4 11/29/31 REGS	400'000	USD	399'210	418'264	0.61
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	271'000	USD	271'858	287'011	0.42
				671'068	**705'275**	**1.03**
	LU					
XS3205709309	ARNDTN 5 1/4 PERP	300'000	EUR	343'374	353'706	0.52
XS3148254389	URBPIK 10 1/2 07/01/32 REGS	200'000	EUR	238'064	248'990	0.36
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	300'000	EUR	336'429	369'152	0.54
XS3049460242	ACCINV 5 5/8 05/15/32 REGS	250'000	EUR	308'840	306'393	0.45
XS2926264529	ACCINV 5 1/2 11/15/31 REGS	150'000	EUR	158'179	183'834	0.27
XS2904791774	CPIPGR 6 01/27/32 EMTN	150'000	EUR	158'744	181'650	0.26
XS2815976126	CPIPGR 7 05/07/29 EMTN	200'000	EUR	226'658	254'907	0.37
XS2734938249	SYABGR 7 7/8 01/31/31 REGS	250'000	EUR	290'899	317'736	0.46
USL79090AC78	RAILBZ 5 1/4 01/10/28 REGS	250'000	USD	244'688	250'483	0.36
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	200'000	USD	191'612	193'674	0.28
USL6388GHX18	TIGO 4 1/2 04/27/31 REGS	400'000	USD	360'626	373'072	0.54
USL6388GHV51	TIGO 6 1/4 03/25/29 REGS	400'000	USD	355'500	363'388	0.53
US020956AA67	SFRFP 10 01/15/33 144A	180'000	USD	242'250	174'083	0.25
US02090DAD03	SFRFP 6 1/2 04/15/32 144A	152'439	USD	127'211	149'079	0.22
US02090DAA63	SFRFP 9 1/2 11/01/29 144A	152'440	USD	187'480	156'751	0.23
				3'770'553	**3'876'897**	**5.64**
	MU					
XS2826815446	HLSTWR 7 1/2 06/04/29 REGS	400'000	USD	398'630	413'652	0.60

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
USV3856JAB99	GRNKEN 7 1/4 09/27/28 REGS	300'000	USD	300'000	306'669	0.45
				698'630	**720'321**	**1.05**
	MX					
USP7S81YBK01	ORBIA 7 1/2 05/13/35 REGS	200'000	USD	201'318	201'288	0.29
USP7S81YBJ38	ORBIA 6.8 05/13/30 REGS	300'000	USD	295'500	303'075	0.44
USP2253TJW01	CEMEX 7.2 PERP REGS	750'000	USD	770'334	786'503	1.15
USP14008AE91	BANORT 7 5/8 PERP REGS	300'000	USD	280'875	308'097	0.45
				1'548'027	**1'598'963**	**2.33**
	NL					
XS3250465385	ADRBID 6 1/4 01/31/32 REGS	300'000	EUR	350'861	365'123	0.53
XS3181123129	ZIGGO 5 1/4 01/15/33 REGS	300'000	EUR	352'348	347'046	0.51
XS3101875931	DAR 4 1/2 07/15/32 REGS	250'000	EUR	287'713	303'121	0.44
XS3043331977	CITCON 5 3/8 07/08/31 EMTn	200'000	EUR	225'714	227'046	0.33
XS2980761956	ACHMEA 6 1/8 PERP	200'000	EUR	208'010	248'143	0.36
XS2914769299	ZIGGO 6 1/8 11/15/32 REGS	200'000	EUR	221'531	223'441	0.33
XS2790191303	ASRNED 6 5/8 PERP	250'000	EUR	271'350	323'012	0.47
XS2774944008	ABNANV 6 7/8 PERP	300'000	EUR	325'546	393'421	0.57
XS2758100296	ADRBID 10 02/15/29 REGS	343'064	EUR	327'973	409'760	0.60
XS2757520965	ZFFNGR 4 3/4 01/31/29 EMTN	100'000	EUR	109'975	120'242	0.18
XS2602037629	NNGRNV 6 3/8 PERP	300'000	EUR	324'970	381'319	0.56
XS2585240984	INTNED 7 1/2 PERP	300'000	USD	300'000	313'107	0.46
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	300'000	EUR	297'807	358'734	0.52
XS2051106073	IHS 8 09/18/27 REGS	200'000	USD	184'800	137'714	0.20
US013822AH42	AA 7 1/8 03/15/31 144A	500'000	USD	515'611	529'470	0.77
				4'304'209	**4'680'699**	**6.83**
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	300'000	EUR	341'775	364'755	0.53
XS2380124227	CASTSS 3 1/8 PERP	150'000	EUR	144'225	177'055	0.26
				486'000	**541'810**	**0.79**
	TR					
XS3194824747	TURKTI 6.95 10/07/32 REGS	200'000	USD	205'000	204'048	0.30
XS2981975027	TCELLT 7.45 01/24/30 REGS	200'000	USD	210'000	210'140	0.31
XS2842188687	AKBNK 7.498 01/20/30 REGS	200'000	USD	205'250	211'498	0.31
XS2798098310	QNBFB 7 1/4 05/21/29	200'000	USD	211'834	210'384	0.31
XS2678232781	TSKBTI 9 3/8 10/19/28 REGS	200'000	USD	219'392	218'978	0.32
				1'051'476	**1'055'048**	**1.55**
	US					
XS3274803082	BDC 4 1/4 02/01/33 REGS	300'000	EUR	350'116	359'623	0.52
XS3068793754	FOUR 5 1/2 05/15/33 REGS	400'000	EUR	467'990	485'636	0.71
XS3023780375	CE 5 04/15/31	600'000	EUR	669'443	705'270	1.03
XS2310511717	AMPBEV 3 09/01/29 REGs	100'000	EUR	93'684	114'208	0.17
US98981BAA08	ZMINFO 3 7/8 02/01/29 144A	500'000	USD	417'500	457'270	0.67
US98877DAF24	ZFFNGR 6 3/4 04/23/30 144A	500'000	USD	492'448	501'430	0.73
US98311AAB17	WH 4 3/8 08/15/28 144A	350'000	USD	333'340	346'301	0.50
US963320BD71	WHR 6 1/8 06/15/30	600'000	USD	603'687	602'430	0.88
US926400AA00	VSCO 4 5/8 07/15/29 144A	500'000	USD	463'376	489'630	0.71
US92339LAA08	VRTV 10 1/2 11/30/30 144A	250'000	USD	250'000	268'100	0.39
US918204BC10	VFC 2.95 04/23/30	400'000	USD	335'500	364'704	0.53
US91327BAA89	UNIT 6 1/2 02/15/29 144A	200'000	USD	177'375	194'800	0.28

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US911365BG81	URI 4 7/8 01/15/28	500'000	USD	498'900	500'245	0.73
US88033GDQ01	THC 6 1/8 06/15/30	500'000	USD	501'125	511'155	0.74
US88033GDK31	THC 6 1/8 10/01/28	210'000	USD	199'500	210'586	0.31
US87901JAH86	TGNA 5 09/15/29	500'000	USD	445'839	496'790	0.72
US87165BAU70	SYF 7 1/4 02/02/33	400'000	USD	417'684	425'396	0.62
US852234AU71	XYZ 6 08/15/33 144A	600'000	USD	609'156	613'008	0.89
US83304AAL08	SNAP 6 7/8 03/01/33 144A	300'000	USD	300'153	308'028	0.45
US82453AAB35	FOUR 6 3/4 08/15/32 144A	200'000	USD	207'396	204'164	0.30
US817565CE22	SCI 5 1/8 06/01/29	300'000	USD	301'974	302'133	0.44
US76954LAD10	RIVHOL 10 01/15/31 144A	350'000	USD	350'000	331'121	0.48
US74168RAB96	PRMWCN 4 3/8 04/30/29 144a	450'000	USD	395'897	440'303	0.64
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	350'000	USD	350'625	364'851	0.53
US68622TAB70	OGN 5 1/8 04/30/31 144A	250'000	USD	213'438	227'213	0.33
US682691AG50	OMF 7 1/8 11/15/31	300'000	USD	310'884	311'079	0.45
US682189AQ81	ON 3 7/8 09/01/28 144A	250'000	USD	238'075	245'023	0.36
US670001AN69	HNDLIN 6 3/8 08/15/33 144A	300'000	USD	300'300	305'847	0.45
US668771AL22	GEN 7 1/8 09/30/30 144A	400'000	USD	401'000	410'324	0.60
US58064LAA26	MHED 7 3/8 09/01/31 144A	200'000	USD	207'040	211'394	0.31
US579063AB46	MCFE 7 3/8 02/15/30 144A	350'000	USD	319'200	279'125	0.41
US57767XAB64	MHED 8 08/01/29 144A	200'000	USD	175'000	201'960	0.29
US57767XAA81	MHED 5 3/4 08/01/28 144A	350'000	USD	314'635	351'698	0.51
US57665RAL06	MTCHII 4 1/8 08/01/30 144A	550'000	USD	510'161	519'679	0.76
US57164PAH91	VAC 4 1/2 06/15/29 144A	400'000	USD	356'000	381'548	0.56
US55903VBW28	WBD 5.05 03/15/42	120'000	USD	91'500	84'971	0.12
US55903VBQ59	WBD 4.279 03/15/32	100'000	USD	90'500	88'052	0.13
US548916AA33	HI 7 1/8 02/01/33 144A	800'000	USD	800'000	804'336	1.17
US53219LAV18	RGCARE 9 7/8 08/15/30 144A	400'000	USD	405'000	429'880	0.63
US52736RBJ05	LEVI 3 1/2 03/01/31 144A	400'000	USD	339'000	374'304	0.55
US527298CM39	LVLT 6 7/8 06/30/33 144A	300'000	USD	308'100	309'474	0.45
US48666KBA60	KBH 7 1/4 07/15/30	300'000	USD	297'450	309'135	0.45
US46285MAA80	IRM 5 07/15/32 144A	700'000	USD	606'429	671'342	0.98
US46266TAG31	IQV 6 1/4 06/01/32 144A	350'000	USD	351'290	364'392	0.53
US431571AE83	HI 3 3/4 03/01/31	400'000	USD	339'800	403'384	0.59
US42704LAE48	HRI 6 5/8 06/15/29 144A	400'000	USD	402'500	414'196	0.60
US415864AM90	NVRI 5 3/4 07/31/27 144A	300'000	USD	292'350	300'408	0.44
US389375AP13	GTN 7 1/4 08/15/33 144A	400'000	USD	400'320	409'744	0.60
US345370DA55	F 3 1/4 02/12/32	500'000	USD	411'325	445'530	0.65
US278768AA44	SATS 6 3/4 11/30/30	311'137	USD	272'340	316'616	0.46
US254945AA66	DTV 8 7/8 02/01/30 144a	80'000	USD	77'600	81'107	0.12
US25470XBF15	DISH 5 3/4 12/01/28 144A	200'000	USD	173'000	193'536	0.28
US25461LAD47	DTV 10 02/15/31 144A	150'000	USD	149'252	154'610	0.23
US25461LAB80	DTV 8 7/8 02/01/30 144A	300'000	USD	302'981	304'248	0.44
US23918KAS78	DVA 4 5/8 06/01/30 144A	500'000	USD	395'000	482'025	0.70
US237266AJ06	DAR 6 06/15/30 144A	500'000	USD	497'500	507'105	0.74
US18912UAG76	TIBX 6 5/8 08/15/33 144A	500'000	USD	507'865	479'750	0.70
US18453HAG11	CCO 7 1/8 02/15/31 144A	550'000	USD	564'757	573'788	0.84
US184496AQ03	CLH 6 3/8 02/01/31 144A	400'000	USD	405'500	409'940	0.60
US172441BH95	CNK 7 08/01/32 144A	700'000	USD	718'764	725'081	1.06
US171779AL52	CIEN 4 01/31/30 144A	400'000	USD	352'000	385'996	0.56
US15089QAZ72	CE 6 1/2 04/15/30	200'000	USD	205'158	203'510	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US12543DBN93	CYH 10 7/8 01/15/32 144A	180'000	USD	182'667	194'305	0.28
US12543DBM11	CYH 5 1/4 05/15/30 144A	200'000	USD	175'954	188'662	0.27
US1248EPCS01	CHTR 6 3/8 09/01/29 144A	500'000	USD	500'625	505'610	0.74
US1248EPCP61	CHTR 4 1/4 01/15/34 144A	100'000	USD	84'750	84'536	0.12
US1248EPCK74	CHTR 4 1/4 02/01/31 144A	200'000	USD	184'794	183'332	0.27
US1248EPCD32	CHTR 4 3/4 03/01/30 144A	500'000	USD	460'150	478'510	0.70
US12116LAE92	BURLN 9 1/4 07/01/31 144A	350'000	USD	368'407	361'344	0.53
US105340AP80	BDN 4.55 10/01/29	350'000	USD	321'643	333'022	0.49
US053773BH95	CAR 8 02/15/31 144A	150'000	USD	151'500	153'698	0.22
US05368VAA44	AVNT 7 1/8 08/01/30 144A	400'000	USD	401'549	411'824	0.60
US047649AA63	ATKR 4 1/4 06/01/31 144A	400'000	USD	350'000	382'192	0.56
US03969YAA64	AMPBEV 3 1/4 09/01/28 144A	200'000	USD	176'034	192'524	0.28
US02406PBB58	AXL 5 10/01/29	400'000	USD	349'000	390'788	0.57
US00751YAE68	AAP 3.9 04/15/30	200'000	USD	184'350	184'984	0.27
US00653VAE11	ADAHEA 5 1/8 03/01/30 144A	400'000	USD	338'000	388'748	0.57
				26'565'141	**27'702'605**	**40.39**
	XS					
XS3239172565	AMPBEV 5 01/30/31 REGs	100'000	EUR	117'307	121'426	0.18
				117'307	**121'426**	**0.18**
Total - Bonds					**66'547'613**	
Total - Officially and other regulated markets listed securities and money market instruments					**66'547'613**	
TOTAL INVESTMENT PORTFOLIO					**66'547'613**	**96.95**

18 Swisscanto (LU) Bond Fund Vision Committed AUD

Investment portfolio as at 31.01.2026 (Information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS3280434757	MASRAF 5.113 01/29/31 EMTN	750'000	USD	1'098'821	1'075'137	0.88
				1'098'821	**1'075'137**	**0.88**
	AT					
XS3285765031	RFLBNI 3 3/8 02/06/32 EMTN	400'000	EUR	681'519	678'311	0.55
				681'519	**678'311**	**0.55**
	AU					
XS1859337849	ZURNVX 4 1/2 07/26/38 EMTN	600'000	AUD	582'540	497'310	0.41
AU3TB0000200	ACGB 4 1/4 06/21/34 170	300'000	AUD	298'911	290'775	0.24
AU3TB0000192	ACGB 3 3/4 04/21/37 144	1'000'000	AUD	1'164'302	904'020	0.74
AU3TB0000150	ACGB 3 1/4 04/21/29 138	3'000'000	AUD	2'962'428	2'909'430	2.38
AU3TB0000135	ACGB 4 3/4 04/21/27 136	1'000'000	AUD	1'022'300	1'006'960	0.82
AU3SG0003262	WATC 5 10/21/37	1'500'000	AUD	1'488'510	1'452'855	1.19
AU3SG0003247	TASCOR 3 3/4 01/22/29	1'000'000	AUD	999'820	979'400	0.80
AU3SG0003155	NSWTC 5 1/4 02/24/38	2'400'000	AUD	2'365'935	2'344'152	1.92
AU3SG0003122	NTTC 5 3/4 04/21/37	800'000	AUD	787'504	798'640	0.65
AU3SG0003064	QTC 5 07/21/37	1'200'000	AUD	1'156'968	1'148'520	0.94
AU3SG0002934	TCV 5 1/4 09/15/38 MTN	1'000'000	AUD	991'370	968'460	0.79
AU3SG0002579	TCV 2 09/17/35	1'200'000	AUD	1'187'688	898'152	0.73
AU3SG0002553	NSWTC 1 3/4 03/20/34	1'500'000	AUD	1'488'240	1'165'845	0.95
AU3SG0002447	SAFA 1 3/4 05/24/34	1'400'000	AUD	1'379'518	1'080'842	0.88
AU3SG0002371	QTC 1 1/4 03/10/31	1'800'000	AUD	1'824'480	1'522'296	1.24
AU3SG0001928	QTC 2 1/2 03/06/29	500'000	AUD	552'180	473'145	0.39
AU3SG0001878	NSWTC 3 11/15/28	500'000	AUD	574'160	481'810	0.39
AU3SG0001647	QTC 4.2 02/20/47 47	800'000	AUD	1'165'400	633'176	0.52
AU3CB0324713	INGAU 4.284 08/15/30 MTN	500'000	AUD	500'000	485'280	0.40
AU3CB0319705	NAB 4.6 03/18/30 MTN	1'000'000	AUD	999'390	987'830	0.81
AU3CB0317857	UELAU 5.417 02/03/32 MTN	700'000	AUD	700'000	700'553	0.57
AU3CB0317162	ANZ 5.545 01/15/35 MTN	1'000'000	AUD	1'000'000	1'005'400	0.82
AU3CB0297547	QTC 4 1/2 03/09/33	1'000'000	AUD	1'002'800	975'570	0.80
AU3CB0285740	CBAAU 2.4 01/14/27 MTN	1'000'000	AUD	998'600	981'060	0.80
AU3CB0282341	AUSTC 1.465 08/18/31 MTN	1'800'000	AUD	1'800'000	1'506'654	1.23
AU3CB0280634	NBNAUS 2.15 06/02/28 MTN	600'000	AUD	597'906	566'478	0.46
AU000XCLWAX7	ACGB 2 3/4 11/21/29 154	2'800'000	AUD	2'689'306	2'649'864	2.17
AU000XCLWAU3	ACGB 2 3/4 11/21/28 152	2'000'000	AUD	1'990'359	1'922'580	1.57
AU000XCLWAS7	ACGB 3 03/21/47 150	2'500'000	AUD	1'881'525	1'792'350	1.46
AU000XCLWAR9	ACGB 2 1/4 05/21/28 149	1'700'000	AUD	1'676'722	1'628'022	1.33
AU000XCLWAP3	ACGB 3 1/4 06/21/39 147	1'300'000	AUD	1'371'833	1'083'030	0.89
AU000XCLWAO6	ACGB 1 1/4 08/21/40 40CI	400'000	AUD	425'136	441'576	0.36
AU000XCLWAM0	ACGB 2 3/4 06/21/35 145	1'000'000	AUD	882'870	847'750	0.69
AU0000274706	ACGB 3 1/2 12/21/34 168	1'100'000	AUD	1'053'375	1'001'979	0.82

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU0000249302	ACGB 3 3/4 05/21/34 167	1'200'000	AUD	1'144'258	1'122'732	0.92
AU0000217101	ACGB 3 11/21/33 166	800'000	AUD	743'469	714'328	0.58
AU0000143901	ACGB 1 3/4 11/21/32 165	1'000'000	AUD	874'298	836'990	0.68
AU0000101792	ACGB 1 11/21/31 163	2'500'000	AUD	2'107'961	2'062'525	1.69
AU0000097495	ACGB 1 3/4 06/21/51 162	3'000'000	AUD	1'921'617	1'524'690	1.25
AU0000087454	ACGB 1 12/21/30 160	2'300'000	AUD	1'860'519	1'962'682	1.60
AU0000079402	QTC 1 3/4 07/20/34	1'375'000	AUD	1'373'240	1'051'353	0.86
AU0000075681	ACGB 1 1/4 05/21/32 158	2'500'000	AUD	2'067'459	2'057'550	1.68
AU0000047003	ACGB 1 1/2 06/21/31 157	1'500'000	AUD	1'362'658	1'292'760	1.06
AU0000018442	ACGB 2 3/4 05/21/41 156	2'300'000	AUD	2'021'873	1'741'859	1.42
AU0000013740	ACGB 2 1/2 05/21/30 155	2'500'000	AUD	2'380'913	2'323'025	1.90
				59'420'341	**54'822'258**	**44.80**
	BM					
XS3138731297	COMQAT 4 5/8 09/10/30 EMTN	400'000	USD	609'523	571'933	0.47
				609'523	**571'933**	**0.47**
	CA					
XS3191348831	CCDJ 3 1/4 03/28/31 GMTN	500'000	EUR	892'911	849'052	0.69
XS2356317177	CPPIBC 1 1/2 06/23/28	1'350'000	AUD	1'347'327	1'254'933	1.03
AU3CB0325884	TD 4.751 09/11/30 MTN	1'700'000	AUD	1'700'000	1'657'585	1.35
AU3CB0325751	RY 4.738 09/09/31 MTN	1'000'000	AUD	1'000'000	978'780	0.80
AU3CB0322683	CADEPO 4.1 06/13/30 MTN	1'600'000	AUD	1'597'776	1'556'400	1.27
AU3CB0319879	BNS 5.23 03/21/31 MTN	1'000'000	AUD	1'000'000	993'770	0.81
AU3CB0318848	PSPCAP 5 1/4 02/27/35 MTN	1'500'000	AUD	1'494'810	1'486'410	1.21
AU3CB0242683	MP 3.6 08/17/27 MTN	1'000'000	AUD	1'008'300	985'050	0.80
AU3CB0235505	TD 4 02/04/26 DIP	570'000	AUD	566'039	570'000	0.47
				10'607'162	**10'331'980**	**8.43**
	CH					
AU3CB0278174	UBS 1.1 02/26/26	1'000'000	AUD	965'000	998'150	0.82
				965'000	**998'150**	**0.82**
	CI					
AU3CB0242121	AFDB 3.3 07/27/27 MTN	500'000	AUD	539'500	491'675	0.40
				539'500	**491'675**	**0.40**
	DE					
XS2434704123	DBHNGR 3.35 01/20/42 EMTN	1'200'000	AUD	884'400	842'652	0.69
XS1869582335	CMZB 5 1/2 08/29/28 EMTN	1'000'000	AUD	1'025'550	996'500	0.81
DE000LB1P720	LBBW 5 05/17/28 EMTN	800'000	AUD	786'146	783'704	0.64
DE000LB1DV90	LBBW 4.9 06/29/27 EMTN	1'000'000	AUD	990'300	990'200	0.81
AU3CB0325652	ANNGR 5.717 09/03/35 MTN	900'000	AUD	900'000	872'433	0.71
AU3CB0325645	ANNGR 5.266 09/03/32 MTN	1'000'000	AUD	1'000'000	972'020	0.79
AU3CB0319390	RENTEN 4 1/4 09/11/30 MTN	1'900'000	AUD	1'895'155	1'862'304	1.52
AU3CB0247419	DBHNGR 3.8 09/27/27 MTN	500'000	AUD	579'145	492'095	0.40
AU000KFWHAG0	KFW 3.2 03/15/28 MTN	529'000	AUD	568'781	515'622	0.42
				8'629'477	**8'327'530**	**6.79**
	DK					
AU3CB0237527	KOMMUN 2.9 11/27/26 MTN	1'230'000	AUD	1'243'244	1'213'666	0.99
				1'243'244	**1'213'666**	**0.99**
	ES					
XS1649193072	SANTAN 4.8 07/19/27 EMTN	600'000	AUD	600'741	598'872	0.49

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU3CB0319184	SANTAN 5.8 03/06/35 MTN	500'000	AUD	500'000	501'305	0.41
				1'100'741	**1'100'177**	**0.90**
	FI					
AU3CB0242600	NIB 3.3 08/16/27 MTN	1'000'000	AUD	1'079'762	982'500	0.80
				1'079'762	**982'500**	**0.80**
	FR					
FR0014008M32	BNP 3.695 02/24/28 EMTN	400'000	AUD	361'400	394'308	0.32
FR0013365871	SOCGEN 4.7 09/20/28 EMTN	200'000	AUD	193'186	195'350	0.16
AU3CB0323053	BFCM 4.9912 01/06/31 MTN	1'100'000	AUD	1'099'978	1'078'924	0.88
AU3CB0306629	BNP 5.288 02/15/29 MTN	800'000	AUD	812'400	802'760	0.66
AU3CB0306017	ACAFP 5.411 01/18/29 MTN	400'000	AUD	400'000	403'192	0.33
				2'866'964	**2'874'534**	**2.35**
	GB					
XS3285025345	MOTOPG 4 1/8 02/04/38 EMTN	150'000	EUR	255'545	255'233	0.21
XS3278764579	INVPLN 5 5/8 07/30/36 EMTN	150'000	GBP	295'901	294'211	0.24
US411618AD32	HBRLN 6.327 04/01/35 144A	700'000	USD	1'082'792	1'021'877	0.84
GB00BMBL1D50	UKT 0 1/2 10/22/61	600'000	GBP	322'502	297'584	0.24
AU3CB0329217	NWG 5.026 06/12/29 MTN	450'000	AUD	450'000	448'673	0.37
AU3CB0325280	HSBC 4.768 08/28/31 MTn	300'000	AUD	300'000	292'575	0.24
AU3CB0319473	HSBC 5.722 03/11/35 MTN	1'000'000	AUD	1'000'000	1'001'550	0.82
AU3CB0310597	BACR 6.158 05/28/35 MTN	1'000'000	AUD	1'015'500	1'016'110	0.83
AU3CB0307338	LLOYDS 5.687 03/06/30 MTN	300'000	AUD	300'000	303'627	0.25
				5'022'240	**4'931'439**	**4.04**
	IS					
XS3168817263	ARION 3 1/2 09/02/31 EMTN	300'000	EUR	534'793	506'813	0.41
				534'793	**506'813**	**0.41**
	JP					
XS2323295563	NIDEC 0.046 03/30/26	300'000	EUR	523'009	503'150	0.41
				523'009	**503'150**	**0.41**
	KR					
AU3CB0318913	INDKOR 4.826 02/27/30 MTN	800'000	AUD	800'000	792'856	0.65
AU3CB0314748	SHINCA 5.05 10/22/27 MTN	500'000	AUD	499'175	500'860	0.41
				1'299'175	**1'293'716**	**1.06**
	KW					
XS3190721871	KUWIB 4.652 10/09/35 REGS	400'000	USD	603'546	563'100	0.46
				603'546	**563'100**	**0.46**
	KY					
AU3CB0248169	ADCBUH 4 1/2 10/25/27 MTN	880'000	AUD	968'465	871'420	0.71
				968'465	**871'420**	**0.71**
	MX					
XS3265540909	MEX 4 7/8 05/16/36	400'000	EUR	692'859	679'208	0.56
				692'859	**679'208**	**0.56**
	NL					
XS3000465842	SPSNSW 3 1/8 10/01/31 EMTN	200'000	EUR	352'298	336'442	0.27
AU3CB0317501	BNG 5.3 07/23/35 MTN	1'600'000	AUD	1'599'104	1'585'440	1.30
AU3CB0233898	RABOBK 4 1/4 05/12/26 DIP	1'300'000	AUD	1'304'667	1'300'299	1.06
				3'256'069	**3'222'181**	**2.63**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	NZ					
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	900'000	AUD	898'065	906'696	0.74
AU3CB0239754	AUCKCN 2.9 09/16/27 MTN	1'500'000	AUD	1'421'100	1'454'085	1.19
				2'319'165	**2'360'781**	**1.93**
	SE					
AU3FN0101317	SHBASS Float 09/02/30 MTN	500'000	AUD	500'000	501'850	0.41
AU3CB0326528	SEK 4.2 04/01/31 MTN	1'400'000	AUD	1'397'956	1'352'050	1.10
AU3CB0325462	SHBASS 4.3 09/02/30 MTN	1'000'000	AUD	996'930	969'020	0.79
				2'894'886	**2'822'920**	**2.30**
	SG					
AU3CB0302107	CLFCAP 4.753 08/31/28 MTN	650'000	AUD	650'000	651'853	0.53
				650'000	**651'853**	**0.53**
	US					
XS3281048499	MS 3.383 01/23/32 GMTN	500'000	EUR	869'836	853'136	0.70
US68389XBZ78	ORCL 3.65 03/25/41	400'000	USD	426'481	416'941	0.34
AU3CB0325637	NYLIFE 4.45 09/05/30 MTN	1'150'000	AUD	1'148'321	1'114'960	0.91
AU3CB0268167	VZ 3 1/2 11/04/39 MTN	750'000	AUD	714'750	549'248	0.45
AU3CB0245504	MET 4 07/13/27 MTN	1'000'000	AUD	996'380	988'790	0.81
				4'155'768	**3'923'074**	**3.21**
	XS					
USP31890AL30	CAF 6 3/4 PERP REGS	600'000	USD	924'063	887'363	0.73
US008281BK24	AFDB 5 7/8 PERP	650'000	USD	986'229	926'794	0.76
AU3CB0325223	IDAWBG 4 08/29/30	1'300'000	AUD	1'299'714	1'262'053	1.03
AU3CB0317444	AIIB 4.6 01/21/30 MTN	1'500'000	AUD	1'497'750	1'496'130	1.22
AU3CB0295764	EIB 4 3/4 01/20/33 MTN	500'000	AUD	499'115	490'615	0.40
AU3CB0285690	ASIA 2.35 01/13/32 MTN	1'000'000	AUD	997'790	866'640	0.71
				6'204'661	**5'929'595**	**4.85**
Total - Bonds					**111'727'100**	
Total - Officially and other regulated markets listed securities and money market instruments					**111'727'100**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	17'000	USD	2'625'318	3'124'816	2.56
LU1734303610	SWC (LU) BF Committed COCO NT	10'500	USD	2'106'579	2'651'267	2.17
				4'731'897	**5'776'083**	**4.73**
Total - Investment Funds					**5'776'083**	
Total - Investment Funds					**5'776'083**	
TOTAL INVESTMENT PORTFOLIO					**117'503'183**	**96.01**

19 Swisscanto (LU) Bond Fund Vision Committed CAD

Investment portfolio as at 31.01.2026 (Information in CAD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AU					
CA89400PAJ27	TCLAU 4.555 11/14/28 MPLE	500'000	CAD	503'385	511'905	1.11
	MQGAU 2.723 08/21/29 MPLE	350'000	CAD	350'000	345'149	0.75
				853'385	**857'054**	**1.86**
	CA					
CA98704CRA67	YORKMU 2.65 04/18/29	500'000	CAD	499'345	496'305	1.08
CA98704CQZ28	YORKMU 2.35 06/09/27	700'000	CAD	700'000	698'411	1.52
CA90664ZAX83	ENBGAS 2.88 11/22/27 MTN	300'000	CAD	306'546	300'873	0.65
CA89353ZCC01	TRPCN 4.18 07/03/48 MTN	178'000	CAD	174'951	156'179	0.34
CA891288DV15	TRNT 1.6 12/02/30	500'000	CAD	488'910	465'775	1.01
CA891288DT68	TRNT 2.6 09/24/39	500'000	CAD	496'445	412'260	0.90
CA891288DQ20	TRNT 2.4 06/07/27	500'000	CAD	500'000	499'340	1.09
CA87971MBS13	TCN 2.05 10/07/30 CAD	200'000	CAD	160'440	189'410	0.41
CA803854KJ60	SCDA 2.2 06/02/30	500'000	CAD	499'945	483'800	1.05
CA780086TY05	RY 1.833 07/31/28	400'000	CAD	397'232	391'616	0.85
CA780086SY14	RY 1.67 01/28/33	500'000	CAD	466'333	489'545	1.07
CA780086RQ98	RY 2.328 01/28/27	300'000	CAD	280'476	299'235	0.65
CA74814ZFQ15	Q 4.4 12/01/55	450'000	CAD	495'297	431'636	0.94
CA74814ZFP32	Q 3.65 05/20/32	400'000	CAD	364'824	407'600	0.89
CA74814ZFN83	Q 3 1/4 09/01/32	200'000	CAD	195'248	198'482	0.43
CA74814ZFM01	Q 2.1 05/27/31	400'000	CAD	404'124	379'516	0.83
CA74814ZFL28	Q 2.85 12/01/53	1'000'000	CAD	1'007'950	720'260	1.57
CA74814ZFG33	Q 1.9 09/01/30	500'000	CAD	527'235	475'505	1.04
CA74814ZER07	Q 3 1/2 12/01/45	500'000	CAD	556'488	429'145	0.93
CA74814ZDK62	Q 5 12/01/38	700'000	CAD	969'242	754'565	1.64
CA69363TAN24	PSPCAP 2.05 01/15/30 12	500'000	CAD	502'540	482'800	1.05
CA689551FE46	OTTAWA 3 1/4 11/10/47	700'000	CAD	747'848	561'624	1.22
CA68333ZBH97	ONT 4.1 10/07/54	350'000	CAD	347'547	324'737	0.71
CA68333ZBC01	ONT 4.15 06/02/34	500'000	CAD	521'175	519'650	1.13
CA68333ZAV90	ONT 3 3/4 12/02/53	500'000	CAD	467'315	436'845	0.95
CA68333ZAS61	ONT 2.55 12/02/52	1'000'000	CAD	912'200	692'440	1.51
CA68333ZAG24	ONT 2.65 12/02/50	1'200'000	CAD	1'331'448	861'540	1.88
CA68323AAY07	ONT 3 1/2 06/02/43	500'000	CAD	536'965	444'810	0.97
CA683234YD42	ONT 4.7 06/02/37	500'000	CAD	665'500	531'285	1.16
CA68321ZAJ09	ONTPOW 2.947 02/21/51	500'000	CAD	460'260	359'470	0.78
CA68321ZAB72	ONTPOW 3.838 06/22/48 MTN	200'000	CAD	169'806	171'290	0.37
CA651333GD25	NF 2.65 10/17/50	300'000	CAD	295'626	209'163	0.46
CA642866GQ40	NBRNS 3.05 08/14/50	500'000	CAD	545'000	383'010	0.83
CA62620DAP65	BCMFA 3.3 04/08/32	500'000	CAD	473'462	499'395	1.09
CA626209JR29	BCMFA 2 1/2 04/19/26	500'000	CAD	498'945	500'260	1.09
CA614852NZ03	MNTRL 3 1/2 12/01/38	500'000	CAD	573'900	458'945	1.00

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA563469US23	MP 3.2 03/05/50	500'000	CAD	509'930	395'280	0.86
CA563469UP83	MP 2.6 06/02/27	500'000	CAD	494'298	500'960	1.09
CA563469TM71	MP 4.1 03/05/41	500'000	CAD	503'920	484'925	1.06
CA44932WAB69	HYNMTR 3.196 02/16/27	200'000	CAD	184'292	200'828	0.44
CA44810ZCG33	HYDONE 2.23 09/17/31	500'000	CAD	424'205	474'830	1.03
CA44810ZCC29	HYDONE 2.16 02/28/30 MTN	500'000	CAD	509'200	483'300	1.05
CA29251ZBS52	ENBCN 2.99 10/03/29 MTN	300'000	CAD	309'750	297'921	0.65
CA29251ZBG15	ENBCN 4.57 03/11/44 MTN	300'000	CAD	277'053	283'158	0.62
CA136375CX83	CNRCN 3.05 02/08/50	500'000	CAD	446'800	375'375	0.82
CA13607LKJ12	CM 5.35 04/20/33	500'000	CAD	494'010	522'550	1.14
CA13509PJL81	CANHOU 3.1 06/15/28	1'000'000	CAD	994'730	1'010'390	2.20
CA135087ZS68	CAN 3 1/2 12/01/45	200'000	CAD	222'994	192'884	0.42
CA135087XG49	CAN 5 3/4 06/01/33	1'200'000	CAD	1'496'213	1'395'708	3.03
CA135087WL43	CAN 5 3/4 06/01/29 WL43	1'000'000	CAD	1'117'050	1'094'270	2.38
CA135087R713	CAN 3 1/2 03/01/34	300'000	CAD	315'255	304'707	0.66
CA135087R481	CAN 3 06/01/34	300'000	CAD	293'898	293'481	0.64
CA135087R226	CAN 4 1/2 02/01/26	350'000	CAD	354'980	350'000	0.76
CA135087Q988	CAN 4 03/01/29	1'000'000	CAD	1'038'681	1'037'630	2.26
CA135087P816	CAN 3 04/01/26	600'000	CAD	602'020	600'780	1.31
CA135087P576	CAN 3 1/2 03/01/28	800'000	CAD	797'664	815'008	1.77
CA135087N266	CAN 1 1/2 12/01/31	1'000'000	CAD	895'165	916'820	2.00
CA135087L518	CAN 0 1/4 03/01/26	1'200'000	CAD	1'171'174	1'198'284	2.61
CA135087H722	CAN 2 12/01/51	250'000	CAD	227'687	173'948	0.38
CA135087D358	CAN 2 3/4 12/01/48	200'000	CAD	225'178	167'532	0.36
CA11070TAG37	BRCOL 2.8 06/18/48	500'000	CAD	445'095	374'945	0.82
CA110709GP16	BRCOL 4.45 12/18/55	250'000	CAD	248'085	244'020	0.53
CA110709GJ55	BRCOL 2.95 06/18/50	500'000	CAD	406'463	379'320	0.83
CA110709GC03	BRCOL 3.2 06/18/44	500'000	CAD	520'995	419'255	0.91
CA07813ZCG78	BCECN 3 03/17/31 MTN	300'000	CAD	256'125	291'894	0.64
CA06415GH297	BNS 5 1/2 05/08/26	300'000	CAD	307'704	302'388	0.66
CA06415E4E25	BNS 1.4 11/01/27	1'000'000	CAD	962'133	980'310	2.13
CA013051EQ66	ALTA 2.95 06/01/52	1'000'000	CAD	980'300	752'510	1.64
CA013051DS32	ALTA 3.3 12/01/46	500'000	CAD	571'875	415'930	0.91
				37'145'492	**33'847'862**	**73.70**
	GB					
CAG0810GAA53	BACR 2.166 06/23/27 MPLE	1'000'000	CAD	981'410	998'040	2.17
				981'410	**998'040**	**2.17**
	US					
CA92343VFG47	VZ 2 1/2 05/16/30 MPLE	500'000	CAD	526'650	482'085	1.05
CA64953BAU22	NYLIFE 2 04/17/28 MPLE	300'000	CAD	299'298	294'276	0.64
CA61747YEE10	MS 1.779 08/04/27 MPLE	1'000'000	CAD	975'144	995'480	2.17
CA592179KA25	MET 1.95 03/20/28 MPLE	500'000	CAD	479'973	490'200	1.07
CA38141GXT61	GS 2.013 02/28/29 MPLE	1'000'000	CAD	979'000	979'340	2.13
				3'260'065	**3'241'381**	**7.06**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	XS					
XS0284501094	EIB 4.6 01/30/37 REGS	500'000	CAD	629'585	513'470	1.12
CA045167GN78	ASIA 2.6 10/20/28	700'000	CAD	699'139	697'550	1.52
				1'328'724	**1'211'020**	**2.64**
Total - Bonds					**40'155'357**	
Total - Officially and other regulated markets listed securities and money market instruments					**40'155'357**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	7'800	USD	956'692	1'360'116	2.95
LU1734303610	SWC (LU) BF Committed COCO NT	4'300	USD	600'296	1'030'003	2.24
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	5'040	USD	643'140	1'044'007	2.27
LU1637934586	SWC (LU) BF Committed Global Convertible NT	4'200	USD	551'956	939'962	2.05
				2'752'083	**4'374'088**	**9.51**
Total - Investment Funds					**4'374'088**	
Total - Investment Funds					**4'374'088**	
TOTAL INVESTMENT PORTFOLIO					**44'529'445**	**96.94**

20 Swisscanto (LU) Bond Fund Vision Committed CHF

Investment portfolio as at 31.01.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
CH0593893925	FABUH 0.068 03/31/27 EMTN	1'500'000	CHF	1'458'900	1'494'825	0.39
				1'458'900	**1'494'825**	**0.39**
	AT					
CH1418473448	AUST 0.6825 02/26/35 EMTN	500'000	CHF	495'000	498'875	0.13
CH1415780159	AUST 1.0075 06/13/45 EMTN	1'000'000	CHF	977'150	989'750	0.26
CH1415780118	AUST 0.84 05/22/40 EMTN	1'000'000	CHF	986'840	986'000	0.26
CH1231094363	BAWAG 1.96 05/26/31 EMTN	1'000'000	CHF	1'003'000	1'071'250	0.28
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	500'000	CHF	503'240	485'375	0.13
				3'965'230	**4'031'250**	**1.06**
	AU					
CH1494626406	WSTP 0.5875 11/24/32 EMTN	2'000'000	CHF	1'975'080	1'992'500	0.52
CH1478430775	TLSAU 1.2775 09/24/37 EMTN	1'000'000	CHF	1'000'000	998'500	0.26
CH1478430726	NAB 1.2725 09/03/35 GMTN	1'000'000	CHF	1'000'000	1'004'750	0.26
CH1454185799	TCV 0.97 06/19/40 EMTN	4'000'000	CHF	3'999'000	3'938'000	1.02
CH1433241184	TQLAU 1.43 08/22/33 EMTN	940'000	CHF	940'019	953'395	0.25
CH1428867076	CBAAU 1.6825 04/02/35 EMTN	5'000'000	CHF	5'074'700	5'102'500	1.32
CH1414003504	TCV 0.755 03/03/37 EMTN	500'000	CHF	494'500	487'875	0.13
CH1289657137	NAB 2.201 04/12/29 GMTN	2'000'000	CHF	2'000'120	2'110'000	0.55
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'098'800	2'137'000	0.55
CH1243651911	NAB 1.715 02/03/33 EMTN	1'000'000	CHF	1'021'000	1'071'000	0.28
CH1160188319	NAB 0.2925 02/03/28 EMTN	1'000'000	CHF	996'000	1'000'250	0.26
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	1'978'250	1'993'500	0.52
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'469'813	1'491'375	0.39
CH0517825326	NAB 0.065 01/29/29 EMTN	3'000'000	CHF	2'946'750	2'967'750	0.77
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	1'952'750	1'971'500	0.51
CH0340912168	TQLAU 0.65 11/02/26 EMTN	3'000'000	CHF	2'996'700	3'003'900	0.78
				31'943'481	**32'223'795**	**8.37**
	BM					
CH1384254939	COMQAT 1.7075 10/08/27 EMTN	500'000	CHF	500'000	510'375	0.13
				500'000	**510'375**	**0.13**
	CA					
CH1496186524	Q 0.9175 10/24/35 EMTN	1'000'000	CHF	1'000'000	1'004'000	0.26
CH1454185872	CCDJ 1.3925 06/26/35	4'000'000	CHF	4'000'000	4'030'000	1.05
CH1454185823	CM 1.155 06/17/33 EMTN	2'000'000	CHF	2'000'000	2'023'000	0.52
CH1450810242	DTRGR 1.055 09/29/31	1'000'000	CHF	1'000'000	1'006'750	0.26
CH1423036842	BNS 1.325 03/18/33 EMTN	3'000'000	CHF	3'009'000	3'060'750	0.79
CH1400064643	CCDJ 0.825 01/29/31	200'000	CHF	202'250	203'100	0.05
CH1400064528	TD 1.235 01/22/32 EMTN	1'500'000	CHF	1'500'000	1'518'000	0.39
CH1377955575	RY 1.0225 01/31/31	3'000'000	CHF	3'001'100	3'036'750	0.79

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1371736831	CCDJ 1.4875 09/11/29	1'000'000	CHF	1'000'000	1'027'250	0.27
CH1353257798	TD 1.99 06/17/31 EMTN	3'500'000	CHF	3'585'125	3'695'125	0.96
CH1344316737	MP 1.5225 05/16/34	1'500'000	CHF	1'500'000	1'591'125	0.41
CH1342764060	Q 1.3675 04/26/34 EMTN	500'000	CHF	500'000	523'625	0.14
CH1331113592	CCDJ 1.42 04/18/30 EMTN	1'500'000	CHF	1'500'000	1'560'000	0.40
CH1321481454	TD 1.4825 01/30/29 EMTN	1'000'000	CHF	1'000'000	1'035'000	0.27
CH1294486324	BNS 2.3825 09/22/27 EMTN	2'000'000	CHF	2'000'000	2'062'000	0.53
CH1290870893	TD 1.945 09/18/29 EMTN	200'000	CHF	211'450	211'300	0.05
CH1264823431	Q 2.04 05/09/33 MTN	500'000	CHF	500'000	547'000	0.14
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'500'000	CHF	1'616'063	1'607'250	0.42
CH1253456102	RY 2.085 03/31/28 EMTN	300'000	CHF	313'200	311'625	0.08
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'088'500	2'068'500	0.54
CH1243018814	BMO 2.26 02/01/29 EMTN	2'000'000	CHF	1'995'000	2'096'500	0.54
CH1242301302	CCDJ 1.735 01/31/28	3'000'000	CHF	3'070'750	3'090'750	0.80
CH1230759552	RY 2.445 01/25/28 EMTN	1'500'000	CHF	1'500'000	1'558'875	0.40
CH1196216993	CM 1.7125 07/13/27 EMTN	1'000'000	CHF	1'030'000	1'021'650	0.27
CH1167887251	BNS 0.278 04/01/27 EMTN	2'000'000	CHF	1'995'640	2'001'800	0.52
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	1'967'250	1'982'500	0.51
CH1137407412	CM 0.18 04/20/29	2'000'000	CHF	1'959'660	1'967'500	0.51
CH1112011510	ONT 0.05 05/12/33 EMTN	300'000	CHF	281'325	285'825	0.07
CH0537261866	MP 0.7 04/20/40 EMTN	900'000	CHF	906'723	843'975	0.22
CH0343366800	NBRNS 0.2 11/07/31	1'500'000	CHF	1'494'000	1'464'000	0.38
				47'727'036	**48'435'525**	**12.54**
	CH					
CH1405472155	KBLUZE 3 PERP	840'000	CHF	840'000	870'240	0.23
CH1120085670	UBS 0.15 06/29/28 EMTN	1'250'000	CHF	1'252'175	1'240'000	0.32
CH0564642053	ACANXB 0.07 09/18/29	1'600'000	CHF	1'601'072	1'572'400	0.41
CH0520663599	UBS 0 10/31/30 EMTN	1'000'000	CHF	908'650	974'500	0.25
CH0485261355	KBLUZE 1 1/2 PERP	4'000'000	CHF	3'904'000	3'950'000	1.02
CH0485252875	PSHYPO 0 08/26/49 678	1'000'000	CHF	615'400	773'700	0.20
CH0483181001	UBS 0 07/16/29 EMTN	1'000'000	CHF	896'500	986'500	0.26
CH0361532945	ZKB 3.6 PERP	2'250'000	CHF	2'316'933	2'289'938	0.59
				12'334'730	**12'657'278**	**3.28**
	CL					
CH1487332079	BANCO 1.035 10/29/30 EMTN	1'200'000	CHF	1'200'000	1'205'400	0.31
CH1449583710	SUDAM 1.2025 06/10/31 EMTN	2'000'000	CHF	2'000'000	2'021'500	0.52
CH1415780142	BSANCI 1.1948 08/29/30 EMTN	1'000'000	CHF	1'000'000	1'006'750	0.26
CH1405472171	BCICI 1.35 09/11/30	1'350'000	CHF	1'352'997	1'374'300	0.36
CH1377443812	ECLCI 2.1275 09/26/29	1'500'000	CHF	1'500'000	1'553'250	0.40
CH1335850348	BMETR 1.6925 10/30/31	3'000'000	CHF	3'154'280	3'072'000	0.80
CH1335850306	UINT 2.8 07/23/27	1'000'000	CHF	1'000'000	1'018'150	0.26
CH1112011601	BSANCI 0.33 06/22/27 EMTN	300'000	CHF	298'050	299'220	0.08
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	500'000	CHF	410'950	490'500	0.13
				11'916'277	**12'041'070**	**3.12**
	DE					
CH1512676979	ANNGR 1.5516 10/23/34 EMTN	1'000'000	CHF	1'000'000	1'011'000	0.26
CH1485827401	DEKA 0.9675 12/16/30 EMTN	1'800'000	CHF	1'800'000	1'807'650	0.47
CH1454185906	DZBK 1.605 07/09/35 EMTN	1'000'000	CHF	1'000'000	1'012'750	0.26
CH1450810218	HOTGR 1.5125 09/30/32	1'500'000	CHF	1'500'000	1'524'750	0.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1420160173	LBANK 0.415 03/04/30 EMTN	350'000	CHF	350'963	351'663	0.09
CH1414003512	LBBW 0.9775 02/25/31 EMTN	1'000'000	CHF	1'010'900	1'006'750	0.26
CH1412602521	DB 1.5875 01/28/31 EMTN	3'000'000	CHF	3'023'380	3'045'000	0.79
CH1357852800	ANNGR 2 08/26/31 EMTN	1'500'000	CHF	1'502'190	1'570'875	0.41
CH1321481546	ANNGR 2.565 02/14/29 EMTN	250'000	CHF	263'625	263'188	0.07
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	2'000'000	CHF	2'191'500	2'189'000	0.57
CH1270825529	MUNHYP 4.2525 06/07/33 EMTN	2'000'000	CHF	2'000'000	2'311'500	0.60
CH1245295758	CMZB 3.2625 02/03/27 EMTN	2'000'000	CHF	2'082'000	2'058'500	0.53
CH1244319450	DB 3.645 01/27/29 EMTN	1'600'000	CHF	1'643'000	1'687'600	0.44
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	1'000'000	CHF	1'187'750	1'171'750	0.30
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	2'700'000	CHF	2'901'763	2'925'450	0.76
CH1202242264	DZBK 3.845 08/17/32 EMTN	400'000	CHF	444'432	455'500	0.12
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	350'000	CHF	340'200	343'263	0.09
CH1134691620	DB 0.315 09/14/27 EMTN	600'000	CHF	598'620	598'650	0.16
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	1'000'000	CHF	780'000	911'750	0.24
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'443'375	1'461'750	0.38
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	3'000'000	CHF	2'988'750	2'763'750	0.72
CH0561923852	LBBW 0 1/4 09/11/28 EMTN	1'500'000	CHF	1'316'700	1'492'500	0.39
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	1'000'000	CHF	838'800	963'000	0.25
CH0481013768	MUNHYP 0.2 06/18/31 EMTN	400'000	CHF	387'300	393'200	0.10
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	1'000'000	CHF	984'750	992'500	0.26
CH0463112059	MUNHYP 0.55 03/15/34 EMTN	1'000'000	CHF	1'002'160	986'000	0.26
CH0417086086	MUNHYP 0 1/2 06/14/28 EMTN	4'000'000	CHF	4'290'764	4'023'000	1.04
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	1'000'000	CHF	1'049'200	998'000	0.26
				39'922'121	**40'320'288**	**10.48**
	ES					
CH1454185930	TELEFO 1.3275 07/08/32 EMTN	2'000'000	CHF	2'003'000	2'018'000	0.52
CH1412302916	SANTAN 1.3225 01/28/33 EMTN	1'000'000	CHF	1'019'000	1'023'750	0.27
CH1412302908	SANTAN 1.3825 01/28/30 EMTN	3'700'000	CHF	3'721'900	3'764'750	0.98
CH1359203382	SANTAN 2.345 07/03/31 EMTN	1'000'000	CHF	1'057'000	1'067'000	0.28
CH1325807886	CABKSM 2.175 03/19/30 EMTN	1'000'000	CHF	1'000'000	1'039'750	0.27
CH1290871016	SANTAN 2.24 02/16/32 EMTN	1'000'000	CHF	1'000'000	1'077'250	0.28
CH1290871008	SANTAN 2.395 02/16/29 EMTN	2'000'000	CHF	2'000'000	2'094'000	0.54
CH1228837907	BBVASM 2.77 11/28/28 GMTN	3'500'000	CHF	3'607'250	3'719'625	0.96
CH1112011593	CABKSM 0.477 07/01/27 EMTN	200'000	CHF	199'650	200'180	0.05
CH1104885954	CLNXSM 0.935 03/26/26 EMTN	100'000	CHF	100'355	100'075	0.03
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	993'750	996'750	0.26
				16'701'905	**17'101'130**	**4.44**
	FI					
CH1433241283	NDAFH 1.16 05/27/32 EMTN	2'800'000	CHF	2'819'382	2'841'300	0.74
CH1264823514	NDAFH 2.49 05/26/28 EMTN	400'000	CHF	400'000	417'900	0.11
				3'219'382	**3'259'200**	**0.85**
	FR					
CH1512676847	CDCEPS 1.1394 06/23/33 EMTN	1'000'000	CHF	1'000'000	1'009'750	0.26
CH1477661255	BFCM 1.3375 09/30/33 EMTN	1'000'000	CHF	1'000'000	1'007'250	0.26
CH1474857138	SOCGEN 1.145 09/03/31 EMTN	1'000'000	CHF	1'000'000	1'002'500	0.26
CH1450810192	BNP 1.355 08/27/35 EMTN	2'000'000	CHF	2'000'000	1'992'000	0.52
CH1449583660	ACAFP 1.695 06/04/35 EMTN	5'000'000	CHF	5'000'000	5'060'000	1.31
CH1423036891	BPCEGP 1.4175 03/14/33 EMTN	1'000'000	CHF	994'000	1'014'750	0.26

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1400000035	ENGIFP 1.655 04/11/33 EMTN	1'000'000	CHF	1'000'000	1'034'000	0.27
CH1400000027	ENGIFP 1.205 04/11/29 EMTN	500'000	CHF	499'700	507'250	0.13
CH1399999940	AFLBNK 1.1623 04/20/35 EMTN	600'000	CHF	595'740	599'100	0.16
CH1377443853	ACAFP 1.67 09/26/29 EMTN	1'600'000	CHF	1'646'080	1'647'200	0.43
CH1376931593	BNP 1.4175 01/17/31 EMTN	2'400'000	CHF	2'427'660	2'438'400	0.63
CH1356570312	EDF 1.7425 09/06/32 EMTN	500'000	CHF	500'000	517'500	0.13
CH1348614228	ACAFP 1.8775 06/07/32 EMTN	2'000'000	CHF	2'000'000	2'103'500	0.55
CH1336918763	AYVFP 2.225 03/28/29 EMTN	700'000	CHF	705'571	729'400	0.19
CH1335850298	AFLBNK 1.4778 04/20/34 EMTN	600'000	CHF	600'000	619'350	0.16
CH1331113535	BPCEGP 2.045 03/15/32 EMTN	1'000'000	CHF	1'001'417	1'055'250	0.27
CH1331113527	BPCEGP 2.2875 03/15/29 EMTN	1'300'000	CHF	1'309'547	1'357'200	0.35
CH1321508363	EDF 1.565 09/06/29 EMTN	500'000	CHF	500'000	513'625	0.13
CH1321508330	CDCEPS 1 1/2 05/24/39 EMTN	3'000'000	CHF	3'040'300	3'051'750	0.79
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'000'000	1'065'250	0.28
CH1294486357	ACAFP 2.3625 10/05/28 EMTN	1'500'000	CHF	1'580'700	1'575'000	0.41
CH1290871024	RATPFP 1.5125 03/06/36 EMTN	2'000'000	CHF	2'018'000	2'046'500	0.53
CH1290870992	SNCF 1.5825 02/07/39 EMTN	1'255'000	CHF	1'317'436	1'283'865	0.33
CH1279261148	CFF 1.8375 07/18/30 EMTN	1'000'000	CHF	1'000'900	1'055'250	0.27
CH1277240938	FRLBP 2.7725 07/12/27 EMTN	500'000	CHF	504'550	516'725	0.13
CH1277028440	SNCF 1.985 06/28/33 EMTN	2'500'000	CHF	2'646'575	2'680'000	0.70
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	3'000'000	CHF	3'144'420	3'217'500	0.83
CH1264414330	RENAUL 3 1/2 05/10/28 EMTN	1'000'000	CHF	1'057'750	1'060'500	0.28
CH1251030107	CFF 1.903 06/16/28 EMTN	1'000'000	CHF	1'000'000	1'036'750	0.27
CH1244321761	BNP 2.63 06/07/29 EMTN	2'000'000	CHF	2'014'000	2'124'500	0.55
CH1231312690	ACAFP 2.19 12/07/27 EMTN	1'000'000	CHF	1'000'000	1'032'750	0.27
CH1227937716	BNP 2.4125 01/13/28 EMTN	1'000'000	CHF	1'043'500	1'038'000	0.27
CH1187450817	BFCM 1 1/2 06/01/27 EMTN	2'000'000	CHF	1'995'060	2'030'100	0.53
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	1'967'000	1'988'000	0.52
CH1137122813	ACAFP 0.1637 04/28/28 EMTN	1'500'000	CHF	1'462'200	1'492'125	0.39
CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	1'969'667	1'996'000	0.52
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	1'974'500	1'986'500	0.52
CH0506071205	BNP 0.15 03/10/28 EMTN	1'800'000	CHF	1'616'400	1'788'300	0.46
CH0457206784	ACACB 0.45 01/24/29 EMTN	500'000	CHF	499'625	500'125	0.13
CH0435590382	ACACB 0 1/2 10/03/28 EMTN	1'500'000	CHF	1'378'200	1'505'625	0.39
CH0255893072	ACACB 0 1/2 03/16/27 EMTn	400'000	CHF	399'312	401'260	0.10
CH0125067774	RESFER 2 5/8 03/11/37 EMTN	1'700'000	CHF	2'545'505	1'936'300	0.50
CH0118532735	AGFRNC 1 7/8 11/12/29 EMTN	2'105'000	CHF	2'663'382	2'206'566	0.57
				64'618'696	**64'823'266**	**16.81**
	GB					
CH1474857096	NWIDE 0.68 09/08/32	1'000'000	CHF	998'000	1'001'500	0.26
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	2'000'000	CHF	2'000'000	2'022'000	0.52
CH1415780084	SVTLN 1.655 04/14/32 EMTN	1'500'000	CHF	1'500'000	1'551'750	0.40
CH1357852818	NWG 1.445 08/27/29 EMTN	2'000'000	CHF	2'000'000	2'056'000	0.53
CH1356570338	BPLN 1.535 09/30/31 EMTN	1'000'000	CHF	1'000'000	1'031'750	0.27
CH1325807878	SANUK 1.4942 11/12/28 EMTN	500'000	CHF	500'000	516'250	0.13
CH1280994281	LLOYDS 1.87 08/31/27 EMTN	1'000'000	CHF	1'000'000	1'026'500	0.27
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'400'000	CHF	2'506'000	2'532'600	0.66
CH1236363417	NWIDE 2.0125 01/23/30	1'000'000	CHF	1'000'000	1'062'000	0.28
CH1231312708	NWG 2.7825 12/06/27 EMTN	3'000'000	CHF	3'110'500	3'137'250	0.81
CH1204175124	NWIDE 1.915 09/08/28 EMTN	1'000'000	CHF	1'039'880	1'032'500	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'566'000	1'564'125	0.41
CH1145096140	HSBC 0.32 11/03/27 EMTN	800'000	CHF	791'450	799'400	0.21
CH1115424686	BACR 0.315 06/04/27 EMTN	1'000'000	CHF	990'500	999'800	0.26
CH0485445990	NWIDE 0.1675 07/11/31 EMTN	700'000	CHF	677'600	683'725	0.18
				20'679'930	**21'017'150**	**5.46**
	IE					
CH1449583736	LIN 0.615 06/05/29 EMTN	875'000	CHF	875'000	878'719	0.23
				875'000	**878'719**	**0.23**
	JE					
CH0467182413	HTHROW 0.45 10/15/26 EMTN	200'000	CHF	199'860	200'380	0.05
				199'860	**200'380**	**0.05**
	KR					
CH1423036834	KORGAS 0.7725 03/13/30 EMTN	1'000'000	CHF	993'550	1'009'250	0.26
CH1380011242	KOBCOP 0.985 10/30/28 EMTN	1'000'000	CHF	1'012'300	1'012'500	0.26
CH1314941415	KHFC 1.845 02/01/30	300'000	CHF	315'600	316'950	0.08
				2'321'450	**2'338'700**	**0.60**
	LI					
CH1306117040	LLBSW 2 1/2 11/22/30	1'000'000	CHF	1'001'430	1'067'500	0.28
				1'001'430	**1'067'500**	**0.28**
	LU					
CH1485827369	DHR 1.94 10/10/45	2'000'000	CHF	2'000'000	2'130'000	0.55
CH1485827351	DHR 1.6249 10/09/37	2'000'000	CHF	2'000'000	2'061'500	0.53
CH1477661297	ARNDTN 1 1/2 11/18/30 EMTN	1'000'000	CHF	1'000'000	1'002'500	0.26
CH1356197116	TRAGR 2.35 06/20/30 EMTN	865'000	CHF	865'242	911'494	0.24
CH1321508348	BACRED 2.28 06/19/29 EMTN	2'200'000	CHF	2'209'750	2'299'550	0.60
				8'074'992	**8'405'044**	**2.18**
	NL					
CH1485827427	BNG 1.0825 01/28/41 EMTN	1'000'000	CHF	1'000'000	1'014'000	0.26
CH1428866961	BNG 1.094 03/28/44 EMTN	1'000'000	CHF	1'007'260	1'003'750	0.26
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	2'000'000	CHF	1'998'600	1'998'500	0.52
CH1396329752	TOYOTA 1.1225 05/22/30 EMTN	1'000'000	CHF	1'000'000	1'016'500	0.26
CH1377955591	ENBW 1.5074 03/10/34 EMTN	1'000'000	CHF	1'000'000	1'024'500	0.27
CH1377955583	ENBW 1.14 03/11/30 EMTN	2'000'000	CHF	1'997'100	2'027'500	0.53
CH1376931536	BMW 1.2 10/09/28 EMTN	1'000'000	CHF	1'000'490	1'016'500	0.26
CH1321508355	TOYOTA 1.83 09/18/28 EMTN	500'000	CHF	500'015	517'750	0.13
CH1276269722	ABNANV 2.505 06/26/28	3'000'000	CHF	3'112'750	3'152'250	0.82
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	400'000	CHF	386'800	404'800	0.11
CH1175016125	DLR 1.7 03/30/27	500'000	CHF	493'250	506'225	0.13
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	1'964'500	1'976'000	0.51
CH1121837236	DLR 0.2 12/15/26	700'000	CHF	682'090	698'565	0.18
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	991'000	997'750	0.26
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	1'000'000	CHF	1'172'000	1'155'000	0.30
				18'305'855	**18'509'590**	**4.80**
	NO					
CH1371736781	DNBNO 1.2925 03/05/31 EMTN	400'000	CHF	406'100	407'100	0.11
CH1357852826	NONGNO 1.3075 08/28/30 EMTN	1'000'000	CHF	1'000'000	1'017'250	0.26
CH1348614038	DNBNO 1.695 05/15/30 EMTN	1'000'000	CHF	1'000'000	1'031'500	0.27
CH1273429691	DNBNO 2.685 06/15/28 EMTN	1'000'000	CHF	1'000'000	1'028'250	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1249416012	NONGNO 2.7 03/20/29 EMTN	1'000'000	CHF	1'002'200	1'044'000	0.27
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	200'000	CHF	204'150	203'490	0.05
CH1184694730	DNBNO 1.1675 06/03/27 EMTN	500'000	CHF	480'830	501'650	0.13
				5'093'280	**5'233'240**	**1.36**
	NZ					
CH1428867100	KIWI 1.1197 04/14/33 EMTN	1'000'000	CHF	1'000'000	1'030'250	0.27
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	500'000	CHF	502'750	505'375	0.13
CH1376931619	TPNZ 0.9975 02/04/33	1'155'000	CHF	1'158'825	1'173'480	0.30
CH1251030115	ASBBNK 2.5025 12/20/28 EMTN	500'000	CHF	499'250	529'000	0.14
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	1'970'750	1'988'500	0.52
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	3'000'000	CHF	2'946'000	2'979'750	0.77
				8'077'575	**8'206'355**	**2.13**
	SE					
CH1503892684	STAAKA 0.8475 12/12/35 EMTN	1'980'000	CHF	1'980'000	1'975'050	0.51
CH1239494979	SEK 1.7125 01/17/30 EMTN	500'000	CHF	527'750	525'500	0.14
CH1212189133	STAAKA 1.68 09/20/32 EMTN	200'000	CHF	212'650	213'050	0.06
				2'720'400	**2'713'600**	**0.71**
	SK					
CH1344316703	SLOVAK 1.915 05/10/34 10Y	2'300'000	CHF	2'315'750	2'449'500	0.64
				2'315'750	**2'449'500**	**0.64**
	US					
CH1478430759	ZBH 1.56 09/04/35 EMTN	2'000'000	CHF	2'000'000	2'038'000	0.53
CH1423036800	TMO 1.8975 03/07/45 EMTN	1'500'000	CHF	1'500'000	1'559'625	0.40
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'500'000	CHF	1'500'000	1'545'000	0.40
CH1415780134	CAT 0.6675 05/23/29	2'500'000	CHF	2'502'625	2'510'625	0.65
CH1415780076	MET 1.42 04/09/32 EMTN	200'000	CHF	204'350	205'100	0.05
CH1376931577	MCD 1.3 11/26/32 GMTN	985'000	CHF	988'330	1'007'409	0.26
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	1'500'000	CHF	1'506'930	1'584'750	0.41
CH1335850322	EQIX 1.5575 09/04/29 EMTN	300'000	CHF	300'000	305'400	0.08
CH1331113493	TMO 2.0375 03/07/36	5'500'000	CHF	5'751'025	5'902'875	1.53
CH1290871040	MET 1 7/8 04/08/31 EMTN	3'000'000	CHF	3'000'000	3'151'500	0.82
CH1271360625	EQIX 2 7/8 09/12/28	650'000	CHF	657'866	684'125	0.18
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	1'500'000	CHF	1'469'250	1'484'250	0.39
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	1'981'000	1'996'000	0.52
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	963'500	974'250	0.25
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	1'966'750	1'982'000	0.51
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	2'500'000	CHF	2'381'150	2'460'625	0.64
CH0503924414	C 0 1/2 11/01/28 EMTN	6'000'000	CHF	5'968'052	6'000'000	1.56
CH0482172340	MET 0 1/8 06/11/27 EMTN	2'300'000	CHF	2'286'080	2'293'215	0.59
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	1'350'000	CHF	1'345'368	1'349'663	0.35
				38'272'276	**39'034'411**	**10.12**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	XS					
CH1380011267	FNPLAT 2.0725 10/24/29	1'000'000	CHF	1'000'000	1'041'000	0.27
CH1353258168	IBRD 1.1575 06/11/31 EMTN	400'000	CHF	415'800	415'900	0.11
CH1344316711	FNPLAT 2.5925 11/15/27	1'000'000	CHF	1'000'000	1'034'500	0.27
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'500'000	CHF	2'662'875	2'676'875	0.69
CH1231312682	CABEI 2.1375 12/13/27 EMTN	1'000'000	CHF	993'000	1'029'500	0.27
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	959'500	988'750	0.26
CH1135555576	CABEI 0.17 09/29/31 EMTN	1'000'000	CHF	947'000	964'000	0.25
CH0260067779	CAF 1 1/2 12/01/28 EMTN	2'000'000	CHF	1'889'300	2'057'500	0.53
				9'867'475	**10'208'025**	**2.65**
Total - Bonds					**357'160'215**	
Total - Officially and other regulated markets listed securities and money market instruments					**357'160'215**	

Investment Funds

Investment Funds

	LU					
LU2368700907	SWC (LU) BF Cmmt. Corporate Hybrid STH CHF	57	CHF	5'147'175	5'940'050	1.54
LU2108482741	SWC (LU) BF Committed EmMa Opps NTH CHF	58'607	CHF	5'542'111	6'174'834	1.59
LU1506499356	SWC (LU) BF Sust Glbl High Yield NTH CHF	48'653	CHF	5'199'751	5'894'846	1.53
LU0866336125	SWC (LU) BF Committed COCO NTH CHF	36'904	CHF	4'817'781	6'074'779	1.57
				20'706'818	**24'084'508**	**6.23**
Total - Investment Funds					**24'084'508**	
Total - Investment Funds					**24'084'508**	
TOTAL INVESTMENT PORTFOLIO					**381'244'723**	**98.91**

21 Swisscanto (LU) Bond Fund Vision Committed EUR

Investment portfolio as at 31.01.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS2466186074	FABUH 1 5/8 04/07/27 EMTN	500'000	EUR	498'455	495'465	0.20
				498'455	**495'465**	**0.20**
	AT					
XS3103603091	BENTLR 7 1/4 06/15/31 REGS	400'000	EUR	400'000	427'732	0.17
XS2024602240	ASFING 0.1 07/09/29	200'000	EUR	199'582	184'762	0.08
AT0000A269M8	RAGB 0 1/2 02/20/29	1'000'000	EUR	965'560	948'650	0.39
				1'565'142	**1'561'144**	**0.64**
	AU					
XS3047435659	TCLAU 4.143 04/17/35 EMTN	200'000	EUR	200'000	206'072	0.08
				200'000	**206'072**	**0.08**
	BE					
BE0390226927	BPOST 3.479 06/19/32	900'000	EUR	900'000	904'041	0.37
BE0390161272	BPOST 3.632 10/16/34	400'000	EUR	400'000	400'796	0.16
BE0390160266	BPOST 3.29 10/16/29	200'000	EUR	200'000	202'026	0.08
BE0000333428	BGB 3 06/22/34 73	1'500'000	EUR	1'492'185	1'490'550	0.61
				2'992'185	**2'997'413**	**1.22**
	BG					
XS3124393367	BGARIA 4 1/8 07/18/45 20Y	740'000	EUR	716'912	718'666	0.29
XS3124345631	BGARIA 3 3/8 07/18/35 10Y	980'000	EUR	958'793	968'955	0.40
				1'675'705	**1'687'621**	**0.69**
	CA					
XS3197768347	BRCOL 3.9 10/10/45	1'000'000	EUR	999'860	995'910	0.41
XS2892967949	CCDJ 3.467 09/05/29 EMTN	950'000	EUR	956'404	969'447	0.40
XS2865588797	Q 3.35 07/23/39 EMTN	800'000	EUR	798'048	781'728	0.32
XS2804565435	BNS 3 1/2 04/17/29 EMTN	1'000'000	EUR	997'930	1'024'590	0.42
XS2539371653	ONTTFT 3.3 10/05/29 REGS	1'500'000	EUR	1'521'700	1'537'920	0.63
XS2475513953	ONTTFT 1.85 05/03/32 REGS	400'000	EUR	399'456	375'168	0.15
XS2381362966	BNS 0 1/4 11/01/28 EMTN	500'000	EUR	499'820	470'205	0.19
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	861'000	EUR	810'718	823'745	0.34
				6'983'936	**6'978'712**	**2.86**
	CH					
XS2589907653	UBS 5 1/2 08/20/26 EMTN	300'000	EUR	299'124	305'178	0.12
CH1512676896	UBS 3 7/8 01/13/37 EMTN	900'000	EUR	898'749	901'863	0.37
CH1487331949	SLHNVX 1.9275 09/26/45	1'500'000	CHF	1'606'818	1'636'569	0.67
CH1471403852	ZKB 3.153 09/11/31	600'000	EUR	600'000	601'986	0.25
CH1405472155	KBLUZE 3 PERP	600'000	CHF	638'079	678'533	0.28
CH1331113469	UBS 3.304 03/05/29	975'000	EUR	987'783	995'017	0.41
CH1266847149	ZKB 4.156 06/08/29	2'400'000	EUR	2'449'416	2'476'896	1.01
CH1194000340	UBS 2 3/4 06/15/27 EMTN	500'000	EUR	499'740	500'725	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1111393000	ZKB 0 05/15/26 151	500'000	EUR	502'710	496'850	0.20
CH0576402181	UBS 0 1/4 11/05/28 EMTN	700'000	EUR	682'535	672'539	0.27
				9'164'954	**9'266'156**	**3.78**
	CL					
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	709'282	721'728	0.29
				709'282	**721'728**	**0.29**
	CZ					
XS3281145691	ENAPHO 4 3/8 01/29/34	650'000	EUR	647'595	653'276	0.27
XS3174780893	CESSPO 3.743 09/09/32 EMTN	600'000	EUR	600'000	603'498	0.25
AT0000A2STV4	CESSPO 0 1/2 09/13/28 EMTN	500'000	EUR	499'380	482'000	0.20
				1'746'975	**1'738'774**	**0.72**
	DE					
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	1'000'000	EUR	1'014'085	1'018'680	0.42
XS2388457264	KFW 0 09/15/31 EMTN	500'000	EUR	498'450	432'515	0.18
XS2233088132	HHOCGR 0 1/8 02/24/31	500'000	EUR	494'765	434'565	0.18
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	300'000	EUR	285'204	290'235	0.12
DE000NRW0MP9	NRW 0.95 01/10/2121 EMTN	800'000	EUR	334'904	248'120	0.10
DE000DL19WU8	DB 3 1/4 05/24/28	200'000	EUR	199'184	201'694	0.08
DE000BYL0CV6	BYLAN 2 3/4 05/28/32 EMTN	500'000	EUR	499'935	498'735	0.20
DE000BU3Z047	DBR 2 1/2 02/15/35 G	2'000'000	EUR	1'973'100	1'960'300	0.80
DE000A4DFLN3	ALVGR 4.431 07/25/55	500'000	EUR	500'105	520'470	0.21
DE000A4DE982	DB 7 1/8 PERP	400'000	EUR	392'827	428'216	0.17
DE000A460EZ5	AMPRIO 4.58 01/15/46 EMTN	600'000	EUR	600'000	602'514	0.25
DE000A460DG7	DB 6 3/4 PERP	400'000	EUR	400'208	417'508	0.17
DE000A383JS3	DB 8 1/8 PERP	200'000	EUR	200'060	220'600	0.09
DE000A30VHW7	NIESA 1 1/2 10/17/29	500'000	EUR	498'205	483'155	0.20
DE0001135069	DBR 5 5/8 01/04/28	1'500'000	EUR	1'633'125	1'599'960	0.65
DE0001030757	DBR 1.8 08/15/53 G	1'000'000	EUR	780'959	705'820	0.29
DE0001030724	DBR 0 08/15/50 G	2'500'000	EUR	1'240'235	1'081'275	0.44
DE0001030708	DBR 0 08/15/30 G	8'000'000	EUR	7'010'143	7'215'520	2.94
				18'555'493	**18'359'882**	**7.49**
	DK					
XS3174822489	SYDBDC 3 12/11/29 GMTN	550'000	EUR	549'511	551'903	0.23
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	682'780	683'242	0.28
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	500'000	EUR	482'900	486'645	0.20
				1'715'191	**1'721'790**	**0.71**
	ES					
XS3262496022	TELEFO 4.381 PERP EMTn	500'000	EUR	500'000	501'490	0.20
XS3195078251	EROSKI 5 3/4 05/15/31 REGs	450'000	EUR	450'000	470'588	0.19
XS3100756637	SANTAN 6 PERP	600'000	EUR	600'000	627'120	0.26
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	400'000	424'708	0.17
XS2638924709	BBVASM 8 3/8 PERP	200'000	EUR	200'000	221'020	0.09
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	200'000	EUR	199'786	210'526	0.09
XS2356033147	ICO 0 04/30/27 EMTN	400'000	EUR	368'458	389'704	0.16
ES0200002097	ADIFAL 3 1/2 07/30/28 EMTN	400'000	EUR	398'960	409'064	0.17
ES0000090888	ANDAL 0.7 07/30/33	400'000	EUR	398'620	336'540	0.14
ES0000012N43	SPGB 3.1 07/30/31	1'500'000	EUR	1'517'625	1'531'935	0.63
ES0000012M69	SPGBEI 2.05 11/30/39	750'000	EUR	835'291	860'646	0.35
ES0000012L60	SPGB 3.9 07/30/39	250'000	EUR	256'365	258'850	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0000012K95	SPGB 3.45 07/30/43	1'000'000	EUR	938'432	956'370	0.39
ES0000012J07	SPGB 1 07/30/42	500'000	EUR	351'405	333'365	0.14
ES0000012H41	SPGB 0.1 04/30/31	2'000'000	EUR	1'748'899	1'756'240	0.72
ES0000012932	SPGB 4.2 01/31/37	200'000	EUR	255'577	215'622	0.09
ES00000128Q6	SPGB 2.35 07/30/33	2'000'000	EUR	1'871'442	1'922'100	0.79
ES00000128P8	SPGB 1 1/2 04/30/27	2'250'000	EUR	2'216'146	2'234'565	0.91
				13'507'007	**13'660'452**	**5.60**
	FI					
XS2988555855	KUNTA 2 5/8 12/14/29 EMTN	2'000'000	EUR	2'010'048	2'010'660	0.82
XS2948448563	OPBANK 2 7/8 11/27/29 EMTN	800'000	EUR	796'880	805'328	0.33
XS2436153139	AKTIA 0 1/8 10/25/28 EMTN	1'000'000	EUR	847'920	940'210	0.38
XS2324321368	OPBANK 0.05 03/25/31	1'000'000	EUR	785'700	872'250	0.36
XS2023679843	KUNTA 0.05 09/06/29 EMTN	1'000'000	EUR	944'439	918'550	0.38
XS1692485912	KUNTA 0 3/4 09/07/27 EMTN	1'000'000	EUR	905'920	978'860	0.40
FI4000480488	RFGB 0 1/8 04/15/52 31Y	1'200'000	EUR	568'188	473'532	0.19
FI4000440557	RFGB 0 1/4 09/15/40 20Y	1'000'000	EUR	624'140	629'950	0.26
FI4000415153	RFGB 0 1/8 04/15/36 16Y	2'000'000	EUR	1'433'000	1'470'920	0.60
				8'916'235	**9'100'260**	**3.72**
	FR					
XS2937308497	TTEFP 4.12 PERP	400'000	EUR	399'968	408'820	0.17
FR0014015N57	SFILFR 3 05/23/31 EMTN	800'000	EUR	799'264	802'856	0.33
FR0014015FV7	CRH 3 3/8 01/16/36 EMTN	2'000'000	EUR	2'006'860	2'007'220	0.82
FR0014015DL3	BPCEGP 4 01/16/37 EMTN	100'000	EUR	99'832	100'642	0.04
FR0014012P25	SOCGEN 6 1/8 PERP EMTN	600'000	EUR	600'000	619'968	0.25
FR0014012ID6	SOCGEN 3 3/4 09/02/33 EMTN	800'000	EUR	794'656	805'648	0.33
FR0014011284	RTEFRA 4 07/08/45 EMTn	600'000	EUR	591'756	574'740	0.23
FR0014010BK0	EFFP 2 5/8 01/10/30 EMTN	1'000'000	EUR	994'390	994'850	0.41
FR001400U3Q9	ROQFRE 5.494 PERP	200'000	EUR	200'000	207'486	0.08
FR001400SAJ2	BNP 4.159 08/28/34 EMTN	400'000	EUR	400'000	410'228	0.17
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	400'000	EUR	401'884	406'236	0.17
FR001400NEF3	FRTR 3 06/25/49 OAT	500'000	EUR	462'055	410'960	0.17
FR001400ITG9	BPCECB 3 3/8 06/27/33	500'000	EUR	499'375	508'480	0.21
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	1'000'000	EUR	982'960	980'090	0.40
FR001400HOZ2	FRLBP 4 05/03/28 EMTN	1'000'000	EUR	1'036'140	1'030'090	0.42
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	300'000	EUR	298'080	313'584	0.13
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	300'000	EUR	299'370	313'566	0.13
FR0014009HA0	BNP 2 1/2 03/31/32 EMTN	500'000	EUR	499'650	498'080	0.20
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	1'000'000	EUR	677'100	673'640	0.28
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	200'000	EUR	198'724	196'482	0.08
FR0014006XA3	SOCGEN 0 5/8 12/02/27	400'000	EUR	398'080	394'296	0.16
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	800'000	EUR	406'280	388'488	0.16
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	600'000	EUR	596'484	517'686	0.21
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	800'000	EUR	724'478	700'960	0.29
FR0014003C70	BPIFRA 0 05/25/28 EMTN	500'000	EUR	500'495	473'420	0.19
FR0014003067	IDF 0 04/20/28 EMTN	600'000	EUR	604'896	570'018	0.23
FR0014002JM6	FRTR 0 1/2 06/25/44 OAT	500'000	EUR	288'180	272'605	0.11
FR0014001NN8	FRTR 0 1/2 05/25/2072 OAT	2'500'000	EUR	628'175	642'875	0.26
FR0014001MO8	BPCECB 0.01 01/29/29 EMTN	1'000'000	EUR	832'500	929'830	0.38
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	400'000	EUR	381'795	394'660	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	354'080	364'408	0.15
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	1'000'000	EUR	736'160	750'090	0.31
FR0013515806	FRTR 0 1/2 05/25/40 OAT	3'000'000	EUR	1'852'491	1'903'110	0.78
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	819'900	910'170	0.37
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	500'000	EUR	412'920	420'675	0.17
FR0013404969	FRTR 1 1/2 05/25/50 OAT	1'000'000	EUR	622'943	586'050	0.24
FR0013313582	FRTR 1 1/4 05/25/34 OAT	2'500'000	EUR	2'091'250	2'141'400	0.87
FR0013286192	FRTR 0 3/4 05/25/28 OAT	1'000'000	EUR	958'107	966'820	0.40
FR0013264488	RATPFP 0 7/8 05/25/27 EMTN	400'000	EUR	398'944	392'760	0.16
FR0013234333	FRTR 1 3/4 06/25/39 OAT	500'000	EUR	425'805	395'550	0.16
FR0010070060	FRTR 4 3/4 04/25/35 OAT	2'000'000	EUR	2'282'945	2'221'540	0.91
FR0000571218	FRTR 5 1/2 04/25/29 OAT	2'500'000	EUR	2'957'048	2'738'175	1.12
				31'516'019	**31'339'252**	**12.81**
	GB					
XS3258445660	STANLN 3.717 01/14/34 EMTN	1'200'000	EUR	1'200'000	1'201'584	0.49
XS3069320714	NWG 3.985 05/13/36 EMTN	900'000	EUR	900'000	921'222	0.38
XS3069217621	BACR 8 3/8 PERP	400'000	GBP	474'852	501'342	0.20
XS2905425612	CCEP 3 1/4 03/21/32	400'000	EUR	398'276	402'576	0.16
XS2898838516	NWG 3.575 09/12/32 EMTN	700'000	EUR	695'513	712'936	0.29
XS2838538374	MOTOPG 4 1/4 06/17/35 EMTn	400'000	EUR	397'760	412'348	0.17
XS2838537566	MOTOPG 4 01/17/30 EMTN	500'000	EUR	499'285	518'220	0.21
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	380'000	EUR	379'289	390'625	0.16
XS2745115837	NWG 3 5/8 01/09/29 EMTN	500'000	EUR	498'225	514'310	0.21
XS2675685700	SSELN 4 09/05/31 EMTN	300'000	EUR	299'898	312'873	0.13
XS2662538425	BACR 4.918 08/08/30 EMTN	300'000	EUR	300'413	318'651	0.13
XS2623518821	NWG 4.771 02/16/29 EMTN	200'000	EUR	199'998	208'692	0.09
XS2593105476	AZN 3 3/4 03/03/32 EMTN	500'000	EUR	499'960	521'280	0.21
XS2342060360	BACR 1.106 05/12/32	300'000	EUR	230'646	267'951	0.11
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	194'676	196'732	0.08
				7'168'791	**7'401'342**	**3.02**
	GR					
XS3277937135	EUROB 4 1/8 04/29/37 EMTN	550'000	EUR	546'057	547'580	0.22
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	400'000	EUR	398'596	397'560	0.16
XS3103647031	TPEIR 6 3/4 PERP	800'000	EUR	800'000	838'080	0.34
XS2997439935	EUROB 4 02/07/36 EMTN	400'000	EUR	397'260	403'684	0.16
XS2901369897	TPEIR 5 3/8 09/18/35 EMTN	800'000	EUR	841'120	847'200	0.35
XS2806452145	EUROB 4 7/8 04/30/31 EMTN	500'000	EUR	517'626	532'000	0.22
XS2747093321	TPEIR 7 1/4 04/17/34 EMTN	200'000	EUR	199'038	221'070	0.09
GR0138018842	GGB 4 1/8 06/15/54	700'000	EUR	678'536	687'708	0.28
GR0128016731	GGB 1 7/8 02/04/35	2'000'000	EUR	1'769'100	1'781'000	0.73
GR0124041758	GGB 3 5/8 06/15/35	1'000'000	EUR	999'130	1'023'140	0.42
				7'146'463	**7'279'022**	**2.97**
	HU					
XS3269554690	REPHUN 4 1/4 05/26/33	1'830'000	EUR	1'825'498	1'841'547	0.75
				1'825'498	**1'841'547**	**0.75**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	550'000	EUR	547'041	554'323	0.23
XS3215466411	BMY 3.857 11/10/38	400'000	EUR	400'000	398'924	0.16
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	500'000	EUR	499'815	508'595	0.21

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XS2337061753	CCEP 0 7/8 05/06/33	300'000	EUR	244'303	253'617	0.10
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	171'078	177'282	0.07
IE00BMQ5JM72	IRISH 0.55 04/22/41	1'000'000	EUR	658'270	663'480	0.27
IE00080U68D3	IRISH 3.15 10/18/55	750'000	EUR	715'383	669'128	0.27
				3'235'889	**3'225'349**	**1.31**
	IS					
XS3199049217	LANBNN 3 5/8 11/03/32 EMTN	1'000'000	EUR	996'780	990'730	0.40
XS3168817263	ARION 3 1/2 09/02/31 EMTN	500'000	EUR	496'710	497'410	0.20
XS3028099417	ISLBAN 3 7/8 09/20/30 EMTN	400'000	EUR	398'964	409'020	0.17
XS2913946989	LANBNN 3 3/4 10/08/29 EMTN	500'000	EUR	499'550	508'350	0.21
XS2293755125	ICELND 0 04/15/28	300'000	EUR	263'370	283'896	0.12
				2'655'374	**2'689'406**	**1.10**
	IT					
XS3079581479	ISPIM 6 3/8 PERP	400'000	EUR	400'000	424'076	0.17
XS3047452316	LTMCIM 4 7/8 01/31/31 REGS	500'000	EUR	500'000	514'910	0.21
XS3017216097	IGIM 3 1/2 03/06/34 EMTN	200'000	EUR	199'954	198'684	0.08
XS2673808726	ISPIM 5 1/8 08/29/31 EMTN	500'000	EUR	496'415	548'675	0.22
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	779'850	770'355	0.31
XS2360310044	UCGIM 0.8 07/05/29 EMTN	500'000	EUR	421'855	478'290	0.20
XS2317069685	ISPIM 0 3/4 03/16/28 EMTN	600'000	EUR	514'278	578'892	0.24
IT0005690547	AMCOSP 2 3/4 03/15/29 EMTN	800'000	EUR	797'880	799'760	0.33
IT0005689168	UNIIM 6 PERP	1'200'000	EUR	1'200'000	1'226'484	0.50
IT0005656282	UCGIM 4.175 06/24/37 EMTN	300'000	EUR	299'784	306'351	0.13
IT0005651788	BAMIIM 6 1/4 PERP	250'000	EUR	250'000	260'760	0.11
IT0005633513	ISCRSP 3 1/2 01/29/30 EMTN	700'000	EUR	698'327	714'532	0.29
IT0005596470	BTPS 4.05 10/30/37 13Y	1'000'000	EUR	1'001'558	1'044'510	0.43
IT0005570988	UCGIM 4.6 02/14/30 EMTN	400'000	EUR	399'548	420'600	0.17
IT0005568123	CDEP 4 3/4 10/18/30 EMTN	500'000	EUR	496'860	538'530	0.22
IT0005549362	UCGIM 3 3/8 01/31/27 emTN	800'000	EUR	789'392	808'992	0.33
IT0005548315	BTPS 3.8 08/01/28 5Y	2'500'000	EUR	2'622'300	2'591'825	1.06
IT0005542359	BTPS 4 10/30/31 8Y	5'000'000	EUR	5'229'714	5'314'350	2.16
IT0005532723	BTPS 2 03/14/28 ICPI	2'500'000	EUR	2'531'848	2'560'574	1.05
IT0005521981	BTPS 3.4 04/01/28 5Y	2'000'000	EUR	2'026'560	2'049'420	0.84
IT0005508590	BTPS 4 04/30/35 13Y	4'000'000	EUR	4'070'327	4'221'120	1.72
IT0005489932	BAMIIM 0 3/4 03/15/27 EMtN	1'000'000	EUR	892'910	984'540	0.40
IT0005467482	BTPS 0.45 02/15/29 7Y	2'000'000	EUR	1'744'980	1'889'160	0.77
IT0005441883	BTPS 2.15 03/01/2072 50Y	3'000'000	EUR	1'788'630	1'785'120	0.73
IT0005438004	BTPS 1 1/2 04/30/45 24Y	2'500'000	EUR	1'584'980	1'657'525	0.68
IT0005416570	BTPS 0.95 09/15/27 7Y	3'000'000	EUR	2'985'580	2'946'480	1.20
IT0005387052	BTPS 0.4 05/15/30 CPI	3'000'000	EUR	3'392'159	3'673'956	1.50
IT0005283491	ISPIM 1 1/8 10/04/27	1'000'000	EUR	900'540	981'400	0.40
IT0005240350	BTPS 2.45 09/01/33 15Y	4'000'000	EUR	3'745'647	3'826'760	1.56
				42'761'876	**44'116'631**	**18.01**
	JE					
XS3246270147	BIFFLN 7 3/8 06/15/31 REGs	1'250'000	GBP	1'432'034	1'467'768	0.60
				1'432'034	**1'467'768**	**0.60**
	JP					
XS3203998078	SOFTBK 6 1/2 10/29/62	550'000	EUR	550'000	503'894	0.21
XS3100081507	NTT 3.678 07/16/33 REGS	800'000	EUR	800'000	810'816	0.33

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XS2892386462	MUFG 3.556 09/05/32 EMTN	1'050'000	EUR	1'047'645	1'065'624	0.44
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	700'000	EUR	706'390	712'460	0.29
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	600'000	EUR	585'470	597'720	0.24
				3'689'505	**3'690'514**	**1.51**
	LU					
XS3192259516	INLOT 6 3/4 10/15/31 REGS	350'000	EUR	350'000	344'677	0.14
LU3182454440	LGB 2.9 09/17/35	2'500'000	EUR	2'492'500	2'480'425	1.01
LU2591861021	LGB 3 1/4 03/02/43	1'000'000	EUR	989'460	958'810	0.39
EU000A2SCAG3	EFSF 2 7/8 02/16/33 EMTN	1'000'000	EUR	1'006'200	1'001'770	0.41
BE6364767150	SHRLUX 4 05/27/35	200'000	EUR	199'482	198'818	0.08
				5'037'642	**4'984'500**	**2.03**
	MX					
XS3265539729	MEX 3 7/8 05/16/31	1'800'000	EUR	1'798'074	1'800'972	0.74
XS3185371195	MEX 5 1/8 03/19/38	252'000	EUR	251'191	251'962	0.10
XS2991917530	MEX 4 5/8 05/04/33	750'000	EUR	739'427	764'175	0.31
				2'788'692	**2'817'109**	**1.15**
	NL					
XS3194135706	AMXLMM 3 09/30/30	400'000	EUR	398'612	399'548	0.16
XS3181123129	ZIGGO 5 1/4 01/15/33 REGS	600'000	EUR	600'000	583'440	0.24
XS3091660194	ZFFNGR 7 06/12/30 EMTN	200'000	EUR	200'000	213'740	0.09
XS3071332293	SZUGR 5.95 PERP	300'000	EUR	296'850	292'836	0.12
XS3066590574	HBRLN 6.117 PERP REGS	750'000	EUR	776'025	779'430	0.32
XS3045471037	ENEXIS 3 5/8 04/09/37 EMTN	1'500'000	EUR	1'499'100	1'484'880	0.61
XS2902720171	BPLN 3.36 09/12/31 EMTn	300'000	EUR	300'000	303'981	0.12
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	200'000	EUR	199'844	205'752	0.08
XS2824778075	KPN 4 7/8 PERP	300'000	EUR	299'046	311'949	0.13
XS2797440638	BNG 2 3/4 04/05/29 eMTN	2'500'000	EUR	2'527'725	2'527'275	1.03
XS2715941949	SDZSW 4 1/2 11/17/33	300'000	EUR	315'438	319'011	0.13
XS2673570995	BNG 3 1/4 08/29/33 EMTN	1'000'000	EUR	991'450	1'023'320	0.42
XS2613821300	NEDWBK 3 04/20/33	600'000	EUR	595'314	604'728	0.25
XS2575971994	ABNANV 4 01/16/28 EMTN	1'000'000	EUR	1'015'135	1'027'500	0.42
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	200'000	EUR	199'352	207'102	0.08
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	800'000	EUR	662'248	656'120	0.27
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	400'000	EUR	327'076	337'892	0.14
XS2232115423	DLR 1 01/15/32	300'000	EUR	247'725	259'377	0.11
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	450'000	EUR	401'297	412'007	0.17
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	200'000	EUR	172'820	177'106	0.07
XS1882544973	INTNED 2 09/20/28 EMTN	500'000	EUR	482'255	492'745	0.20
XS1626191792	NEDWBK 1 1/4 06/07/32 EMTN	500'000	EUR	535'547	455'545	0.19
NL0014555419	NETHER 0 07/15/30	4'000'000	EUR	3'597'200	3'598'760	1.47
NL0012818504	NETHER 0 3/4 07/15/28	2'000'000	EUR	2'085'712	1'934'920	0.79
NL0000102234	NETHER 4 01/15/37	4'000'000	EUR	4'586'604	4'356'520	1.78
				23'312'374	**22'965'484**	**9.39**
	NO					
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	450'000	EUR	449'402	455'675	0.19
XS2289593670	DNBNO 0.01 01/21/31	300'000	EUR	306'063	264'123	0.11
XS2069102163	KBN 0.05 10/24/29	500'000	EUR	497'810	455'980	0.19
XS2063288190	SRBANK 0.01 10/08/26 EMTN	1'000'000	EUR	894'150	985'950	0.40
XS1617533275	KBN 0 7/8 05/24/27 EMTN	500'000	EUR	525'250	491'725	0.20
				2'672'675	**2'653'453**	**1.09**

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	NZ					
XS3037674952	NZLGFA 2 7/8 04/01/30 EMTN	550'000	EUR	549'923	554'912	0.23
XS2919279633	ASBBNK 3.185 04/16/29 EMTn	200'000	EUR	200'000	202'064	0.08
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	500'000	EUR	497'000	431'640	0.18
XS2353483733	BZLNZ 0.01 06/15/28	400'000	EUR	400'112	378'380	0.15
				1'647'035	**1'566'996**	**0.64**
	PL					
XS3104553931	PKNPW 3 5/8 07/02/32 GMTN	500'000	EUR	496'305	502'350	0.21
XS2778272471	BGOSK 4 03/13/32 EMTN	400'000	EUR	399'084	417'448	0.17
XS1958534528	POLAND 1 03/07/29 EMTN	750'000	EUR	705'525	716'940	0.29
				1'600'914	**1'636'738**	**0.67**
	RO					
XS3239211132	TVLRO 7 1/8 PERP	400'000	EUR	400'000	414'164	0.17
				400'000	**414'164**	**0.17**
	SE					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	677'600	691'656	0.28
				677'600	**691'656**	**0.28**
	SI					
SI0002104873	SLOREP 3 1/2 04/14/55 RS95	1'500'000	EUR	1'450'900	1'390'320	0.57
SI0002104576	SLOREP 3 03/10/34 RS93	1'000'000	EUR	978'230	1'004'960	0.41
				2'429'130	**2'395'280**	**0.98**
	SK					
XS3235873372	SENSK 3 7/8 11/20/32 EMTN	800'000	EUR	796'584	797'464	0.33
SK4000028726	SLOSPO 2 7/8 01/22/32 EMTN	500'000	EUR	498'370	499'250	0.20
				1'294'954	**1'296'714**	**0.53**
	US					
XS3224609290	GOOGL 2 7/8 11/06/31	850'000	EUR	848'708	845'572	0.35
XS3192249046	PSA 3 1/2 01/20/34	1'000'000	EUR	994'470	991'670	0.41
XS3177014621	AVY 4 09/11/35	200'000	EUR	198'788	202'250	0.08
XS3073596770	EQIX 4 05/19/34	200'000	EUR	198'858	201'614	0.08
XS3057365465	MS 4.099 05/22/36	200'000	EUR	200'000	205'062	0.08
XS3046429711	GIS 3.6 04/17/32	300'000	EUR	299'016	303'717	0.12
XS3038485689	BLK 3 3/4 07/18/35	500'000	EUR	499'480	511'805	0.21
XS3037678789	T 3.6 06/01/33	200'000	EUR	199'670	201'190	0.08
XS3007570222	EMR 3 03/15/31	300'000	EUR	299'808	299'814	0.12
XS3005215093	JNJ 3.6 02/26/45	300'000	EUR	298'779	284'904	0.12
XS2970154436	MET 3 1/4 12/14/32 GMTN	300'000	EUR	297'813	298'620	0.12
XS2892944732	SYK 3 3/8 09/11/32	200'000	EUR	199'324	201'776	0.08
XS2865533462	WFC 3.9 07/22/32 EMTN	450'000	EUR	450'000	463'032	0.19
XS2575965327	MASSMU 3 3/4 01/19/30 GMTN	300'000	EUR	298'044	308'142	0.13
XS2484340075	PPG 2 3/4 06/01/29	400'000	EUR	398'940	398'944	0.16
XS2386220698	LLY 1 3/8 09/14/61	600'000	EUR	319'614	285'312	0.12
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	363'912	375'616	0.15
XS2233155261	KO 0 3/8 03/15/33	400'000	EUR	318'760	329'256	0.13
XS2123320033	JPM 0.389 02/24/28 EMTN	300'000	EUR	300'000	293'568	0.12
DE000A4EBMB3	RBOSGR 3 1/4 05/28/31 EMTN	700'000	EUR	695'954	703'997	0.29
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'500'000	CHF	1'599'060	1'686'509	0.69
	MS 0.497 02/07/31	300'000	EUR	262'500	271'143	0.11
				9'541'498	**9'663'512**	**3.94**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	XS					
XS2749537481	IDAWBG 3.2 01/18/44 GMTN	750'000	EUR	748'140	703'650	0.29
XS2528875714	IDAWBG 2 1/2 01/15/38 GMTN	1'000'000	EUR	993'910	921'450	0.38
XS2454249652	NIB 0 1/4 03/09/29	800'000	EUR	796'848	748'984	0.31
XS2016138765	IBRD 0 1/2 06/21/35 GDIF	1'000'000	EUR	995'560	798'800	0.33
EU000A3K4D74	EU 3 3/8 10/04/38 UFA	1'000'000	EUR	991'000	994'770	0.41
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	2'000'000	EUR	1'900'513	1'891'760	0.77
EU000A284469	EU 0.3 11/04/50 SURE	9'500'000	EUR	4'248'445	4'244'410	1.73
				10'674'416	**10'303'824**	**4.22**
Total - Bonds					**232'935'727**	

Optionen

	MARKIT CDX.NA.IG.45 12/30	40'000'000	USD	23'522	21'269	0.01
	Markit ITRX XOVER V1	-5'000'000	EUR	-92'275	-10'770	0.00
				-68'753	**10'500**	**0.01**
	DE					
DE000F2X1AX4	EURO-BOBL OPTION Mar26C 117	-7'500'000	EUR	170	0	0.00
DE000F2X1AK1	EURO-BOBL OPTION Mar26C116.25	7'500'000	EUR	170	0	0.00
				341	**0**	**0.00**
Total - Optionen					**10'500**	
Total - Officially and other regulated markets listed securities and money market instruments					**232'946'227**	

Investment Funds

Investment Funds

	LU					
LU1637934669	SWC (LU) BF Sust Glbl High Yield NTH EUR	45'000	EUR	5'011'757	5'740'200	2.34
LU1583993347	SWC (LU) BF Committed COCO NTH EUR	19'775	EUR	2'211'040	3'282'250	1.34
				7'222'797	**9'022'450**	**3.68**
Total - Investment Funds					**9'022'450**	
Total - Investment Funds					**9'022'450**	
TOTAL INVESTMENT PORTFOLIO					**241'968'677**	**98.86**

22 Swisscanto (LU) Bond Fund Vision Committed GBP

Investment portfolio as at 31.01.2026 (Information in GBP)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AU					
XS2487052727	MQGAU 4.08 05/31/29 EMTN	100'000	GBP	97'219	99'231	0.56
				97'219	**99'231**	**0.56**
	CA					
XS3171656096	BMO 4 7/8 10/01/31 EMTN	200'000	GBP	199'236	202'182	1.14
				199'236	**202'182**	**1.14**
	ES					
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	200'000	GBP	182'194	193'330	1.09
				182'194	**193'330**	**1.09**
	FR					
FR0014015DV2	ACAFP 5 3/8 12/20/37 EMTN	300'000	GBP	298'446	296'874	1.68
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	100'000	GBP	98'840	93'560	0.53
FR001400I7U8	BNP 6 08/18/29 EMTN	200'000	GBP	203'979	207'778	1.18
FR0000486763	CFF 5 1/2 01/26/27 EMTN	300'000	GBP	303'750	303'330	1.72
				905'015	**901'542**	**5.11**
	GB					
XS3268962092	NWIDE 5.167 12/12/33 EMTn	100'000	GBP	100'814	100'171	0.57
XS3225307902	AWLN 5 3/8 11/10/33 GMTN	300'000	GBP	297'786	295'938	1.67
XS2838520836	MOTOPG 5 3/4 06/17/51 EMTN	100'000	GBP	99'282	93'571	0.53
XS2741906809	NGGLN 5.35 07/10/39 EMTN	150'000	GBP	149'801	142'874	0.81
XS2540612129	NWG 6 3/8 11/08/27 emtn	200'000	GBP	208'098	207'260	1.17
XS2445344570	SVTLN 2 5/8 02/22/33 EMTN	100'000	GBP	83'363	85'465	0.48
XS2305547064	SGELN 1 5/8 02/25/31	100'000	GBP	93'920	86'660	0.49
XS2263535853	BBOXLN 1 1/2 11/27/33	200'000	GBP	137'243	154'866	0.88
XS2112228676	NGTRAN 1 3/8 02/07/31 EMTN	300'000	GBP	259'307	255'825	1.45
XS1907317660	LGEN 5 1/8 11/14/48	200'000	GBP	200'364	201'816	1.14
XS1692835249	SGROLN 2 3/8 10/11/29	200'000	GBP	169'874	186'696	1.06
GB00BZB26Y51	UKT 1 3/4 09/07/37	1'050'000	GBP	881'008	774'018	4.38
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 3MO	100'000	GBP	127'019	145'034	0.82
GB00BSQNRC93	UKT 4 3/8 03/07/28	450'000	GBP	454'140	455'657	2.58
GB00BMGR2916	UKT 0 5/8 07/31/35	3'000'000	GBP	2'594'998	2'106'900	11.91
GB00BMGR2809	UKT 0 1/4 07/31/31	1'300'000	GBP	981'399	1'063'920	6.02
GB00BMBL1F74	UKT 0 5/8 10/22/50	2'550'000	GBP	2'290'965	932'918	5.28
GB00BMBL1D50	UKT 0 1/2 10/22/61	1'400'000	GBP	1'159'602	354'480	2.01
GB00BL6C7720	UKT 4 1/8 01/29/27	1'050'000	GBP	1'053'179	1'054'095	5.97
GB00BL68HH02	UKT 0 3/8 10/22/30	1'300'000	GBP	1'033'347	1'105'741	6.26
GB00BJQWYH73	UKT 1 1/4 10/22/41	700'000	GBP	620'628	416'311	2.36
GB00BFMCN652	UKT 1 5/8 10/22/2071	600'000	GBP	413'976	238'680	1.35
GB00BDRHNP05	UKT 1 1/4 07/22/27	300'000	GBP	269'649	289'887	1.64
GB00BDCHBW80	UKT 1 1/2 07/22/47	2'000'000	GBP	1'860'614	1'043'180	5.90

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00B84Z9V04	UKT 3 1/4 01/22/44	450'000	GBP	426'825	350'015	1.98
				15'967'201	**12'141'976**	**68.71**
	IT					
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	150'000	GBP	149'585	156'306	0.88
				149'585	**156'306**	**0.88**
	JE					
XS2317082787	HTHROW 2 5/8 03/16/28	150'000	GBP	141'245	143'858	0.81
				141'245	**143'858**	**0.81**
	LU					
XS1700429308	ARNDTN 3 10/16/29 EMTN	100'000	GBP	99'645	92'783	0.53
				99'645	**92'783**	**0.53**
	MX					
XS0519906761	AMXLMM 5 3/4 06/28/30	200'000	GBP	207'356	208'784	1.18
				207'356	**208'784**	**1.18**
	NL					
XS3248241971	ABNANV 4 5/8 11/08/30 EMTN	200'000	GBP	199'434	199'274	1.13
XS3117840309	VW 5 1/4 07/14/31 EMTN	300'000	GBP	298'191	301'965	1.71
				497'625	**501'239**	**2.84**
	US					
XS3226700014	VZ 5.742 06/15/56	200'000	GBP	200'000	201'788	1.14
XS3190849912	MASSMU 5 09/29/32 EMTN	100'000	GBP	99'866	100'881	0.57
XS2927570858	MS 5.213 10/24/35 0	200'000	GBP	198'495	198'756	1.12
XS2909746666	CMCSA 5 1/4 09/26/40	150'000	GBP	140'940	140'594	0.80
XS2892952917	O 5 1/4 09/04/41	100'000	GBP	96'211	92'953	0.53
XS2348234936	BAC 1.667 06/02/29 EMTN	100'000	GBP	93'449	94'247	0.53
XS2251337353	VZ 1 1/8 11/03/28	200'000	GBP	188'509	184'582	1.04
XS0834641358	MET 3 1/2 09/30/26 GMTN	200'000	GBP	203'123	199'510	1.13
				1'220'593	**1'213'311**	**6.86**
Total - Bonds					**15'854'541**	
Total - Officially and other regulated markets listed securities and money market instruments					**15'854'541**	

Investment Funds

Investment Funds

	LU					
LU1637934669	SWC (LU) BF Sust Glbl High Yield NTH EUR	2'934	EUR	263'001	324'461	1.84
LU1637934404	SWC (LU) BF Committed Global Convertible NTH EUR	2'844	EUR	251'187	338'325	1.91
LU1583993347	SWC (LU) BF Committed COCO NTH EUR	2'312	EUR	226'608	332'656	1.88
				740'796	**995'442**	**5.63**
Total - Investment Funds					**995'442**	
Total - Investment Funds					**995'442**	
TOTAL INVESTMENT PORTFOLIO					**16'849'983**	**95.34**

23 Swisscanto (LU) Bond Fund Vision Committed USD

Investment portfolio as at 31.01.2026 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AE					
XS3074435978	MASDAR 5 3/8 05/21/35 EMTN	300'000	USD	298'923	309'504	0.74
XS2907245208	ADQABU 5 1/4 10/02/54 REGS	200'000	USD	193'510	190'978	0.46
XS2893176276	ADCBUH 5.361 03/10/35	200'000	USD	200'000	203'240	0.49
XS2865538776	MASDAR 4 7/8 07/25/29 EMTN	300'000	USD	297'888	304'896	0.73
XS2811094213	ADGB 5 1/2 04/30/54 REGS	200'000	USD	203'293	201'726	0.48
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	300'000	USD	306'434	323'013	0.77
				1'500'049	**1'533'357**	**3.67**
	AT					
US676167CC18	OKB 0 1/2 02/02/26 GMTN	200'000	USD	199'380	200'000	0.48
				199'380	**200'000**	**0.48**
	AU					
US980236AU78	WDSAU 5.7 05/19/32	80'000	USD	79'550	83'655	0.20
US20271RAW07	CBAAU 4.15 10/01/30 MTN	250'000	USD	250'000	249'938	0.60
				329'550	**333'593**	**0.80**
	BE					
USB5341FAD36	KBCBB 4.932 10/16/30 REGS	200'000	USD	200'000	203'982	0.49
				200'000	**203'982**	**0.49**
	BR					
US105756CL22	BRAZIL 6 5/8 03/15/35	300'000	USD	297'273	308'781	0.74
US05971BAM19	BTGPBZ 5 1/2 01/27/31 REGS	200'000	USD	200'000	200'502	0.48
				497'273	**509'283**	**1.22**
	CA					
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	300'000	USD	299'223	310'170	0.74
US748148SD69	Q 3 5/8 04/13/28	200'000	USD	199'800	199'688	0.48
US683234AU21	ONT 2 1/8 01/21/32 MTN	300'000	USD	299'571	268'395	0.64
US63307A2X29	NACN 5.6 12/18/28	250'000	USD	249'795	260'738	0.62
US30216BKF84	EDC 4 3/4 06/05/34	300'000	USD	299'316	312'033	0.75
US135087Q560	CANADA 3 3/4 04/26/28	300'000	USD	298'674	301'104	0.72
US06418GAW78	BNS 4.338 09/15/31	600'000	USD	600'000	597'828	1.43
US06418GAP28	BNS 4.932 02/14/29	330'000	USD	329'993	336'263	0.80
				2'576'372	**2'586'219**	**6.18**
	CH					
USH42097FP77	UBS 6 5/8 PERP REgs	200'000	USD	200'000	201'234	0.48
USH42097DT18	UBS 5.959 01/12/34 REGS	250'000	USD	250'660	265'940	0.64
US225401BP24	UBS 5.01 03/23/37 144A	200'000	USD	200'000	197'798	0.47
				650'660	**664'972**	**1.59**
	CO					
USP4R21KAA49	NUTRES 8 05/12/30 REGS	200'000	USD	200'000	213'358	0.51
				200'000	**213'358**	**0.51**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	DE					
XS2760775549	RENTEN 4 1/8 02/06/31 EMTN	100'000	USD	99'400	101'098	0.24
XS2481608029	RENTEN 3 05/21/29 EMTN	300'000	USD	298'953	293'544	0.70
XS2396652682	LBANK 1 3/8 10/12/28 EMTN	300'000	USD	299'526	282'165	0.67
USX10001AE90	ALVGR 6.55 PERP RegS	200'000	USD	200'088	208'088	0.50
US500769JW52	KFW 3 3/4 02/15/28	300'000	USD	298'593	301'038	0.72
US251526CW79	DB 5.414 05/10/29	200'000	USD	200'000	207'966	0.50
				1'396'560	**1'393'899**	**3.33**
	FI					
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	300'000	USD	299'370	295'026	0.71
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	200'000	USD	199'240	199'160	0.48
				498'610	**494'186**	**1.19**
	FR					
XS2402074277	CADES 1 1/4 10/28/26 REGS	200'000	USD	199'382	196'336	0.47
USF1067PAJ50	BNP 6 7/8 PERP REGS	275'000	USD	275'000	276'667	0.66
US83368TCL08	SOCGEN 5.439 10/03/36 REGS	200'000	USD	200'000	200'666	0.48
				674'382	**673'669**	**1.61**
	GB					
XS2914003533	STANLN 5.005 10/15/30 REGS	250'000	USD	250'000	255'385	0.61
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	498'520	497'020	1.19
US63861WAK18	NWIDE 5.127 07/29/29 REGS	350'000	USD	350'000	360'122	0.86
				1'098'520	**1'112'527**	**2.66**
	JP					
XS3203997427	SOFTBK 8 1/4 10/29/65	400'000	USD	400'000	373'872	0.89
XS2613192926	JFM 4 1/8 04/27/28 REGS	400'000	USD	400'777	402'468	0.96
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	200'000	USD	200'000	206'584	0.49
USJ5S39RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	200'000	205'336	0.49
USJ1121LAA38	DAIL 6.2 PERP REGS	200'000	USD	200'000	207'462	0.50
US60687YCP25	MIZUHO 5.667 05/27/29	300'000	USD	300'000	310'650	0.74
US606822AJ33	MUFG 2.757 09/13/26	300'000	USD	292'230	297'960	0.71
				1'993'007	**2'004'332**	**4.78**
	KR					
USY5S5CGAP79	LGENSO 5 3/8 04/02/30 REGS	200'000	USD	198'826	206'092	0.49
USY3815NBH36	HYUCAP 5 1/8 02/05/29 REGS	200'000	USD	199'174	204'660	0.49
USY3815NBC49	HYUCAP 1 1/4 02/08/26 REGS	200'000	USD	199'104	199'900	0.48
				597'104	**610'652**	**1.46**
	KW					
XS3190721871	KUWIB 4.652 10/09/35 REGS	600'000	USD	600'000	591'720	1.42
				600'000	**591'720**	**1.42**
	KY					
XS3221849568	BOSUH 4 7/8 11/19/30 EMTN	500'000	USD	494'895	491'795	1.18
				494'895	**491'795**	**1.18**
	LU					
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	200'000	USD	197'776	193'674	0.46
				197'776	**193'674**	**0.46**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	MX					
USP3691NBL30	LIVEPL 6.255 01/22/32 REGS	200'000	USD	200'000	213'986	0.51
USP1S81BAC21	BBVASM 5 1/4 09/10/29 REGS	200'000	USD	199'540	205'406	0.49
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	200'000	USD	200'000	207'240	0.50
US91087BBS88	MEX 6 3/4 02/09/56	200'000	USD	197'042	197'994	0.47
US91087BBR06	MEX 6 1/8 02/09/38	200'000	USD	199'206	199'612	0.48
US91087BBQ23	MEX 5 5/8 02/09/34	200'000	USD	199'292	199'526	0.48
US91087BBC37	MEX 6 7/8 05/13/37	300'000	USD	299'940	318'501	0.76
US91087BBA70	MEX 6.4 05/07/54	200'000	USD	198'400	190'978	0.46
US02364WBM64	AMXLMM 5 01/20/33	500'000	USD	497'415	506'750	1.21
				2'190'835	**2'239'993**	**5.36**
	NL					
XS3085147810	BNG 4 5/8 06/04/35 REGS	600'000	USD	599'004	612'504	1.46
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	200'000	USD	199'718	204'370	0.49
XS2532478190	EDPPL 6.3 10/11/27 REGS	200'000	USD	199'746	206'060	0.49
US456837BH52	INTNED 6.114 09/11/34	200'000	USD	200'000	215'850	0.52
				1'198'468	**1'238'784**	**2.96**
	NZ					
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	200'000	208'028	0.50
US00182FBU93	ANZNZ 5.355 08/14/28 REGS	200'000	USD	200'000	206'934	0.49
				400'000	**414'962**	**0.99**
	SG					
US716973AG71	PFE 5.3 05/19/53	100'000	USD	99'851	94'809	0.23
				99'851	**94'809**	**0.23**
	US					
USU74078CN14	NESNVX 2 1/2 09/14/41 REGS	100'000	USD	99'765	71'467	0.17
US92343VHK35	VZ 6 11/30/65	120'000	USD	119'944	118'734	0.28
US92343VHJ61	VZ 5 7/8 11/30/55	100'000	USD	99'607	98'769	0.24
US91282CJY84	TII 1 3/4 01/15/34	1'000'000	USD	1'037'030	1'057'336	2.53
US91282CGM73	T 3 1/2 02/15/33	500'000	USD	475'087	483'672	1.16
US912810TT51	T 4 1/8 08/15/53	1'300'000	USD	1'163'108	1'145'422	2.74
US912810SX72	T 2 3/8 05/15/51	3'000'000	USD	2'440'811	1'883'906	4.51
US912810RP57	T 3 11/15/45	800'000	USD	616'873	609'750	1.46
US912810QT88	T 3 1/8 11/15/41	900'000	USD	794'076	741'867	1.77
US912810QB70	T 4 1/4 05/15/39	400'000	USD	429'436	390'469	0.93
US89236TMK87	TOYOTA 4.55 08/09/29	110'000	USD	109'777	111'951	0.27
US871607AC15	SNPS 4.85 04/01/30	100'000	USD	99'984	102'086	0.24
US863667BC42	SYK 4.85 12/08/28	200'000	USD	199'806	204'944	0.49
US85855CAK62	STLA 5 3/4 03/18/30 144A	200'000	USD	199'726	206'314	0.49
US79466LAH78	CRM 1 1/2 07/15/28	300'000	USD	272'768	284'889	0.68
US75884RBD44	REG 5 07/15/32	200'000	USD	198'806	204'432	0.49
US749983AC66	RWE 5 1/8 09/18/35 144A	150'000	USD	149'189	149'103	0.36
US747525BK80	QCOM 2.15 05/20/30	150'000	USD	138'671	138'347	0.33
US744320BH48	PRU 3.7 10/01/50	100'000	USD	100'000	93'395	0.22
US718547BA95	PSX 6.2 03/15/56 B	25'000	USD	25'000	25'151	0.06
US682680CF86	OKE 5.7 11/01/54	100'000	USD	99'719	93'534	0.22
US66989HAQ11	NOVNVX 2 02/14/27	400'000	USD	399'636	393'332	0.94
US61747YFU47	MS 4.654 10/18/30	220'000	USD	220'000	222'770	0.53
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	198'282	179'178	0.43
US57636QAZ72	MA 4 7/8 05/09/34	200'000	USD	197'880	203'988	0.49

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US532457DF26	LLY 5.55 10/15/55	150'000	USD	149'064	150'579	0.36
US532457CQ99	LLY 4.2 08/14/29	150'000	USD	149'672	151'566	0.36
US494368CC54	KMB 1.05 09/15/27	200'000	USD	200'000	191'992	0.46
US46647PEX06	JPM 5.572 04/22/36	120'000	USD	120'000	125'368	0.30
US459200LJ85	IBM 5.2 02/10/35	200'000	USD	199'568	204'476	0.49
US44891CDC47	HYNMTR 5.3 06/24/29 REGS	200'000	USD	199'652	206'300	0.49
US42824CCA53	HPE 4.4 10/15/30	300'000	USD	299'715	298'812	0.71
US40434LAB18	HPQ 3 06/17/27	200'000	USD	199'436	197'400	0.47
US38145GAS93	GS 5.065 01/21/37	200'000	USD	200'000	199'226	0.48
US38145GAR11	GS 4.516 01/21/32	150'000	USD	150'000	149'975	0.36
US38141GB862	GS 5.561 11/19/45	100'000	USD	99'603	99'408	0.24
US37045XFG60	GM 5 5/8 04/04/32	250'000	USD	250'046	260'713	0.62
US36267VAF04	GEHC 5.65 11/15/27	150'000	USD	149'399	154'275	0.37
US302491AZ88	FMC 8.45 11/01/55	125'000	USD	125'000	100'790	0.24
US254945AA66	DTV 8 7/8 02/01/30 144a	120'000	USD	116'400	121'661	0.29
US20826FBN50	COP 5.65 01/15/65	200'000	USD	199'916	193'786	0.46
US20030NEP24	CMCSA 5.3 05/15/35	350'000	USD	348'733	357'088	0.85
US172967PL97	C 5.449 06/11/35	200'000	USD	200'000	206'066	0.49
US126650CU24	CVS 2 7/8 06/01/26	200'000	USD	194'940	199'350	0.48
US126408HY20	CSX 4.9 03/15/55	200'000	USD	199'750	179'958	0.43
US075887CL11	BDX 1.957 02/11/31	200'000	USD	200'000	178'288	0.43
US053015AJ27	ADP 4 3/4 05/08/32	500'000	USD	499'205	512'060	1.22
US037833EA41	AAPL 2.55 08/20/60	100'000	USD	62'529	55'072	0.13
US036752AT01	ELV 4.1 05/15/32	200'000	USD	195'299	194'186	0.46
US025816DZ98	AXP 5.442 01/30/36	200'000	USD	200'000	206'412	0.49
US02079KAZ03	GOOGL 5.35 11/15/45	100'000	USD	99'779	98'721	0.24
US009158BJ41	APD 4 3/4 02/08/31	250'000	USD	249'750	256'335	0.61
US00206RNJ76	T 5.85 04/30/46	100'000	USD	99'830	99'423	0.24
US00206RKG64	T 1.65 02/01/28	300'000	USD	299'622	286'827	0.69
				15'541'886	**14'850'916**	**35.49**
	XS					
XS2758114164	OFIDEV 4 5/8 02/08/27 REGS	200'000	USD	199'690	201'614	0.48
USP31890AL30	CAF 6 3/4 PERP REGS	200'000	USD	200'000	207'214	0.50
US45906M5K36	IBRD 4 3/4 07/30/29 GDIF	500'000	USD	500'000	500'400	1.20
US459058KU68	IBRD 4 07/25/30	400'000	USD	399'200	403'264	0.96
US459058KL69	IBRD 3 5/8 09/21/29	300'000	USD	299'601	299'289	0.72
US459058JZ74	IBRD 1 1/8 09/13/28	300'000	USD	299'397	281'592	0.67
US4581X0EH74	IADB 4 01/12/28	400'000	USD	402'083	403'140	0.96
US4581X0EF19	IADB 3 1/2 09/14/29	500'000	USD	498'766	496'840	1.19
US298785JV96	EIB 3 3/4 02/14/33	300'000	USD	298'464	294'261	0.70
US298785JU14	EIB 3 7/8 03/15/28	400'000	USD	401'903	402'444	0.96
US298785JT41	EIB 3 1/4 11/15/27	200'000	USD	199'940	198'960	0.48
US298785JR84	EIB 1 3/4 03/15/29	350'000	USD	326'755	330'666	0.79
US298785JL15	EIB 1 1/4 02/14/31	500'000	USD	419'835	441'245	1.06
US298785JK32	EIB 0 3/8 03/26/26	200'000	USD	192'815	199'006	0.48
US219868CG98	CAF 4 3/4 04/01/26	300'000	USD	299'346	300'363	0.72
US008281BK24	AFDB 5 7/8 PERP	300'000	USD	300'000	299'661	0.72
US008281BF39	AFDB 5 3/4 PERP	250'000	USD	241'875	249'833	0.60
				5'479'671	**5'509'792**	**13.19**
Total - Bonds					**38'160'473**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Optionen						
	MARKIT CDX.NA.IG.45 12/30	5'000'000	USD	3'450	3'163	0.01
				3'450	**3'163**	**0.01**
	US					
	US BOND FUTR OPTN Apr26P 113	1'000'000	USD	10'660	10'469	0.03
	US BOND FUTR OPTN Apr26C 117	-500'000	USD	-3'733	-3'984	-0.01
	US BOND FUTR OPTN Apr26P 110	-1'000'000	USD	-4'028	-3'750	-0.01
				2'900	**2'734**	**0.01**
Total - Optionen					**5'897**	
Total - Officially and other regulated markets listed securities and money market instruments					**38'166'370**	

Investment Funds

Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	6'000	USD	741'480	772'620	1.85
LU1734303610	SWC (LU) BF Committed COCO NT	2'000	USD	200'000	353'780	0.85
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	2'000	USD	201'214	305'940	0.73
				1'142'694	**1'432'340**	**3.43**
Total - Investment Funds					**1'432'340**	
Total - Investment Funds					**1'432'340**	
TOTAL INVESTMENT PORTFOLIO					**39'598'710**	**94.70**

24 Notes

Note 1: Financial Reports

The fund reports are produced in accordance with the legal provisions and regulations governing undertakings for collective investments applicable in Luxembourg.

Note 2: Main Accounting Policies

The net assets of each sub-fund or each unit class correspond to the difference between the total assets of the sub-fund or unit class and the total liabilities of the sub-fund or unit class concerned.

The total net assets are expressed in CHF. For the purposes of this calculation, the net assets of each sub-fund, if not denominated in CHF, are converted using the most recent known mid exchange rates as of the balance sheet date. The conversion was based on the following exchange rates:

Exchange rates

CAD	1.00 = CHF	0.56865931
CZK	1.00 = CHF	0.03764495
GBP	1.00 = CHF	1.05670111
JPY	100.00 = CHF	0.49919000
PLN	1.00 = CHF	0.21775277
DKK	100.00 = CHF	12.26741200
KRW	1.00 = CHF	0.00053498
SGD	1.00 = CHF	0.60681639
CHF	1.00 = CHF	1.00000000
CNY	1.00 = CHF	0.11077784
EGP	1.00 = CHF	0.01640848
ILS	1.00 = CHF	0.24917487
NZD	1.00 = CHF	0.46576474
DOP	1.00 = CHF	0.01223078
MXN	1.00 = CHF	0.04439096
USD	1.00 = CHF	0.77005000
UYU	1.00 = CHF	0.01984921
AUD	1.00 = CHF	0.53945853
BRL	1.00 = CHF	0.14708101
CLP	1.00 = CHF	0.00089205
COP	1.00 = CHF	0.00020985
INR	1.00 = CHF	0.00837124
MYR	1.00 = CHF	0.19534501
NOK	100.00 = CHF	8.02214800
ZAR	1.00 = CHF	0.04801559
HKD	1.00 = CHF	0.09860174
HUF	1.00 = CHF	0.00240586
IDR	1.00 = CHF	0.00004588
RUB	1.00 = CHF	0.01011560
SEK	100.00 = CHF	8.69891800
THB	100.00 = CHF	2.44732200
EUR	1.00 = CHF	0.91609365
PEN	1.00 = CHF	0.22937952
TRY	1.00 = CHF	0.01770539
RON	1.00 = CHF	0.17977122

Subscriptions, redemptions and conversions are made based on an unknown net asset value.

Valuation principles:

a) Securities, derivatives and other investments listed on a stock exchange are valued at the latest available prices. If these securities, derivatives and other investments are listed on several exchanges, the latest available price on the exchange that represents the primary market for this security shall apply. In the case of securities, derivatives and other investments not commonly traded on an exchange and for which a secondary market among securities traders exists with market-compliant price discovery, the Management Company may value these securities, derivatives and other investments based on these prices. Securities, derivatives and other investments that are not listed on a stock exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, are valued at the latest available price on this market.

b) Securities and other investments that are neither listed on a stock exchange nor traded on a regulated market are valued at the last available market price. If no such price is available, the Management Company will value the securities according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company's knowledge.

c) Money market instruments that are not listed on an exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, may be valued as follows: The valuation price of such investments, based on the net acquisition price, shall be progressively adjusted to the redemption price while keeping the resulting investment return constant. If there are significant changes in the market conditions, the valuation principles for the individual investments will be adjusted in line with the new market returns.

d) Liquid funds and fiduciary and fixed-term deposits will be valued at their nominal value plus accrued interest.

e) For each sub-fund, the securities that are denominated in a currency other than that of the sub-fund are converted into the sub-fund currency at the relevant mean exchange rate. Futures contracts concluded for the purpose of hedging currency risks are taken into consideration in the conversion.

f) Units in UCITS or other UCIs shall be valued at their last published net asset value. If no net asset value is available, only buying and selling prices, the units of such UCITS and other UCIs may be valued at the mean value of these buying and selling prices. Should no current prices be available, the Management Company will make a valuation according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company's knowledge.

g) Derivatives which are traded neither on a stock exchange nor on another regulated market will be valued at a market value (fair value) which is appropriate given a careful assessment which takes into account all of the relevant circumstances.

h) Calculation of net asset value
The net asset value of the units is calculated by the management company for each sub-fund and for each share class in accordance with Article 8 of the Management Regulations and Section 3.1 in the sales prospectus on each banking business day in Luxembourg.

i) Valuation of forward exchange contracts
Any unrealised gains or losses resulting from the valuation of open forward exchange contracts as of the reporting date are included in the statement of assets and the statement of income and expenses.

j) Dividends are recorded on the "ex-dividend" date and interest is accrued daily.

k) Partial Swinging Single Prices (PSSP)
The PSSP method is applied to all sub-funds. Under the PSSP method, the calculation of the net asset value takes into account the incidental expenses arising for the purchase and sale of investments in the case of subscriptions and redemptions (bid/ask spreads, standard brokerage fees, commissions, taxes, etc.). If, on a given bank business day, the total subscriptions or redemptions for all unit classes of a sub-fund result in a net inflow or outflow of assets that exceeds a specified threshold (represented as a percentage of the net asset value), the net asset value of the sub-fund in question is increased or decreased accordingly. This adjusted value is referred to as the "modifed net asset value." Such an adjustment will lead to an increase in the net asset value if the net movements result in an increase in the number of units in the relevant sub-fund. It will lead to a reduction in the net asset value if the net movements result in a decline in the number of units.

The transaction costs incurred from subscriptions and redemptions on the trading day are to be borne by the investors who initiate these transactions.

The premium or discount applied to transaction costs for subscriptions or redemptions is applied on a flat-rate basis and is based on an average value from a prior period of up to one year. The maximum adjustment amounts to 2% of the net asset value of the sub-fund concerned.

Where a sub-fund was established less than a year earlier, the swing factor and the threshold are determined depending on the characteristics of this sub-fund. The historical capital flows simulated in this way enable a representative value to be determined for the respective sub-fund.

l) Capital gains or losses from security transactions
Realised gains or losses resulting from the sale of securities are calculated based on the average purchase price.

Note 3: All-in fee

The Fund shall be charged an all-in fee, payable to the Management Company, in consideration of the portfolio management, administration, and distribution of the Fund's unit.

The all-in fee is composed of two elements: (i) a flat management fee (covering the costs of asset management and distribution), and (ii) a flat administation fee (covering the costs of administration).
The all-in fee shall be accured to the Fund's assets pro rata temporis with each calculation of the net asset value and shall be disbursed at the end of each calendar month.

As at reporting date, the effective all-in fee amounted to:

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed COCO	AAH CHF	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	AAH EUR	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	AT	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	ATH CHF	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	ATH EUR	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	BT	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Committed COCO	BTH CHF	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Committed COCO	BTH EUR	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Committed COCO	DAH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DT	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DTH CHF	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DTH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DTH SEK	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	GT	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Committed COCO	GTH CHF	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Committed COCO	GTH EUR	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Committed COCO	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	NT	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	AA	1.100	0.900	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	AT	1.100	0.900	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	ATH CHF	1.100	0.900	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	BT	0.650	0.450	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	BTH CHF	0.650	0.450	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	BTH USD	0.650	0.450	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	DT	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	DTH CHF	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	DTH USD	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	GTH CHF	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	STH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	STH USD	-	-	-
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	CT	0.800	0.450	0.350
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	DT	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	DTH CHF	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	DTH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	GT	0.650	0.470	0.180

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AA	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AAH CHF	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AAH EUR	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AT	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	ATH CHF	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	ATH EUR	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	BTH CHF	0.680	0.480	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	BTH EUR	0.680	0.480	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	CTH CHF	0.570	0.370	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	DTH CHF	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Global Absolute Return	DTH EUR	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Global Absolute Return	GTH CHF	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Committed Global Convertible	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Global Convertible	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Global Convertible	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Global Convertible	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	GT	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Global Convertible	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Global Convertible	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Global Convertible	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Committed Global Corporate	AT	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	ATH CHF	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	ATH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	BTH CHF	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	BTH EUR	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	CTH CHF	0.570	0.370	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	DT	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	DTH CHF	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	DTH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	GT	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	GTH CHF	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	GTH EUR	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Global Rates	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Committed Global Rates	DT EUR	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Committed Global Rates	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Global Rates	ST	-	-	-
Swisscanto (LU) Bond Fund Committed Secured High Yield	AA	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	AAH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	AAH EUR	1.400	1.050	0.350

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed Secured High Yield	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	BTH CHF	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	BTH EUR	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	DAH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	DAH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	GT	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Secured High Yield	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	ST	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	AA	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	AAH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	AT	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	ATH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	BT	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	DAH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DT	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DTH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DTH USD	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	GT	0.430	0.330	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	GTH EUR	0.430	0.330	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	AAH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	BTH CHF	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DAH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Vision Committed AUD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed AUD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed CAD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CAD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CAD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed CAD	DT	0.450	0.350	0.100

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Vision Committed CAD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Committed CHF	ST	-	-	-
Swisscanto (LU) Bond Fund Vision Committed EUR	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed EUR	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed EUR	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed EUR	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed EUR	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed EUR	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed EUR	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Committed GBP	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed GBP	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed GBP	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed GBP	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed USD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed USD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed USD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed USD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed USD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed USD	NT	-	-	-

AIF = all-in fee / FMF = flat-rate management fee / FAF = flat-rate administration fee

Note 4: Subscription tax ("Taxe d'abonnement")

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax ("taxe d'abonnement") of 0.05% p.a. in the case of units of unit classes A, B, C and M and of 0.01% p.a. for units of unit classes D,G, N and S, based on the net assets of the given sub-fund at the end of the respective quarter.

Pursuant to Article 175a of the amended Law of 17 December 2010, the portion of net assets invested in UCITS that are already subject to capital tax is exempt from this tax.

Note 5: Total Expense Ratio (TER)

The TER disclosed under "Statistics" in this report has been calculated in accordance with the "Guidelines on the Calculation and Disclosure of the TER of Collective Investment Schemes" issued by the Asset Management Association Switzerland (AMAS), as of 5 August 2021. The disclosure of the PTR in the annual report is no longer mandatory.

The TER has been calculated for the last 12 months prior to the date of this report.

Total Expense Ratio (TER) = (operating expenses / average net assets) x 100

The operating expenses include all of the fees and costs associated with the fund. The operating expenses do not include the ancillary costs that the fund incurred when buying and selling assets.

Note 6: Information on forward exchange contracts

Swisscanto (LU) Bond Fund Committed COCO - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	361'944'650.40	EUR	303'000'000.00	27.03.2026	554'959.41
USD	86'461'867.80	GBP	63'000'000.00	27.03.2026	21'709.37
EUR	9'547'256.80	USD	11'419'044.23	27.02.2026	-46'252.17
EUR	21'274'911.65	USD	25'445'964.45	27.02.2026	-103'067.41
EUR	66'672'550.51	USD	79'744'037.40	27.02.2026	-322'998.62
SEK	14'152'257.70	USD	1'600'783.65	27.02.2026	138.79
EUR	137'930'568.47	USD	164'972'546.07	27.02.2026	-668'211.76
EUR	4'796'949.64	USD	5'737'415.60	27.02.2026	-23'239.07
EUR	86'151.79	USD	102'622.63	27.02.2026	1.10
EUR	8'763'588.12	USD	10'481'733.39	27.02.2026	-42'455.66
EUR	6'005'013.57	USD	7'182'326.51	27.02.2026	-29'091.61
CHF	8'743'755.47	USD	11'401'621.71	27.02.2026	-13'623.72
CHF	13'550'797.97	USD	17'669'875.71	27.02.2026	-21'113.62
CHF	12'191'292.72	USD	15'897'117.46	27.02.2026	-18'995.37
CHF	142'078'777.92	USD	185'266'901.02	27.02.2026	-221'374.28
CHF	188'708.64	USD	246'070.99	27.02.2026	-294.03
CHF	44'452'263.02	USD	57'964'554.13	27.02.2026	-69'261.49
CHF	17'104'170.24	USD	22'303'377.47	27.02.2026	-26'650.17

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	75'848'389.81	USD	89'000'000.00	19.02.2026	1'105'604.43
EUR	9'072'174.89	GBP	7'900'000.00	19.02.2026	-31'422.50
USD	2'209.83	EUR	1'855.74	27.02.2026	-0.60
USD	218'519.07	EUR	182'721.24	27.02.2026	722.64
USD	110.72	EUR	92.59	27.02.2026	0.36
USD	10'598.27	EUR	8'862.06	27.02.2026	35.04
CHF	134'061.46	EUR	146'173.71	27.02.2026	403.53
CHF	1'783.84	EUR	1'950.77	27.02.2026	-0.39
CHF	127'160.02	EUR	138'685.33	27.02.2026	346.22
CHF	1'026'367.05	EUR	1'119'393.09	27.02.2026	2'794.49
CHF	24'286'426.18	EUR	26'480'667.23	27.02.2026	73'103.06
USD	19'144'254.94	EUR	16'008'039.82	27.02.2026	63'309.88
CHF	114'942'040.25	EUR	125'326'875.84	27.02.2026	345'979.84
CHF	71'785.78	EUR	78'292.17	27.02.2026	195.45
CHF	106'707.24	EUR	116'378.78	27.02.2026	290.53
CHF	7'312'827.80	EUR	7'973'530.48	27.02.2026	22'011.89
CHF	94'588.65	EUR	103'161.81	27.02.2026	257.54
CHF	12'203.01	EUR	13'309.04	27.02.2026	33.23
CHF	7'186'253.65	EUR	7'835'520.55	27.02.2026	21'630.90
CHF	1'172'892.03	EUR	1'278'861.01	27.02.2026	3'530.45

Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	3'500'000.00	HUF	1'337'391'685.00	12.03.2026	5'408.90
USD	5'949'168.92	EUR	5'000'772.43	03.02.2026	-1'164.36
EUR	5'000'772.43	USD	5'957'380.19	03.03.2026	598.07
USD	88'890'446.48	CHF	68'450'088.31	03.02.2026	-37'374.21
CHF	68'450'088.31	USD	89'164'638.89	03.03.2026	22'753.80
CHF	302'041.60	USD	393'516.98	03.03.2026	29.89
USD	17'013'348.07	CHF	13'101'128.68	03.02.2026	-7'153.31
CHF	13'101'128.68	USD	17'065'827.62	03.03.2026	4'355.00
CLP	716'863'976.00	USD	800'000.00	12.03.2026	30'327.96
USD	1'200'000.00	BRL	6'572'688.00	12.03.2026	-41'973.58
HUF	1'348'132'555.00	EUR	3'500'000.00	12.03.2026	27'912.78
TRY	160'330'662.10	USD	3'500'000.00	12.03.2026	80'935.54
USD	3'601'095.90	EUR	3'000'000.00	12.03.2026	25'301.41
USD	9'328'006.89	EUR	7'950'000.00	15.04.2026	-160'985.93
CLP	4'091'326'500.00	USD	4'430'000.00	12.03.2026	308'334.48
USD	550'000.00	MXN	10'171'251.20	12.03.2026	-34'085.36
USD	9'991'314.77	EUR	8'560'266.00	12.03.2026	-210'764.16
USD	4'800'000.00	ZAR	82'568'827.20	12.03.2026	-331'189.45
IDR	59'165'684'500.00	USD	3'550'000.00	12.03.2026	-29'502.19

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	5'670'170.17	ZAR	97'685'000.00	26.02.2026	-407'341.76
USD	2'930'247.15	CAD	4'090'000.00	26.02.2026	-93'192.73
USD	3'437'791.04	NOK	34'730'000.00	26.02.2026	-179'367.17
USD	11'474'751.57	MXN	212'892'000.00	26.02.2026	-767'060.05
JPY	81'270'000.00	USD	528'549.03	26.02.2026	-520.85
EUR	16'212'922.08	USD	19'391'546.52	27.02.2026	-78'544.35
CHF	17'820'114.04	USD	23'236'948.91	27.02.2026	-27'765.69
EUR	273'717.71	USD	327'381.44	27.02.2026	-1'326.04
EUR	13'130'069.41	USD	15'704'285.17	27.02.2026	-63'609.30
EUR	8'007'011.85	USD	9'576'826.56	27.02.2026	-38'790.38
CHF	2'395'660.55	USD	3'123'876.86	27.02.2026	-3'732.71
CHF	1'641'361.26	USD	2'140'290.89	27.02.2026	-2'557.41
CHF	24'015'080.16	USD	31'315'017.94	27.02.2026	-37'418.12
CHF	1'347'360.48	USD	1'756'921.79	27.02.2026	-2'099.34
USD	169'397.72	CHF	130'137.60	27.02.2026	-94.60
USD	571'179.49	CHF	438'801.22	27.02.2026	-318.96
CHF	57'374'848.16	USD	74'815'257.22	27.02.2026	-89'396.30
USD	73'635'196.55	EUR	63'202'000.00	26.02.2026	-1'643'024.30
USD	8'269'258.42	CNY	58'428'000.00	26.02.2026	-148'403.77
USD	12'733'735.75	CHF	10'016'000.00	26.02.2026	-309'024.92
IDR	10'556'866'000.00	USD	627'902.74	26.02.2026	616.50
USD	4'164'876.95	NZD	7'319'000.00	26.02.2026	-265'650.62
USD	10'882'145.31	GBP	8'265'000.00	26.02.2026	-457'541.36
EUR	4'719'450.14	USD	5'500'000.00	26.02.2026	121'215.50
USD	6'061'453.38	AUD	9'303'000.00	26.02.2026	-454'201.19

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	98'007.22	JPY	15'000'000.00	31.03.2026	275.13
USD	641'829.93	HKD	5'000'000.00	31.03.2026	485.71
USD	256'882.85	HKD	2'000'000.00	31.03.2026	344.24
AUD	450'000.00	USD	311'045.04	31.03.2026	4'091.67
EUR	300'000.00	USD	356'967.84	31.03.2026	899.13
JPY	75'000'000.00	USD	475'895.96	31.03.2026	12'678.60
USD	321'134.29	HKD	2'500'000.00	31.03.2026	460.85
HKD	2'500'000.00	USD	321'204.13	31.03.2026	-530.26
USD	466'000.56	EUR	400'000.00	31.03.2026	-11'094.92
HKD	2'700'000.00	USD	346'929.97	31.03.2026	-602.01
EUR	300'000.00	USD	350'950.92	31.03.2026	6'879.49
USD	410'226.60	EUR	350'000.00	31.03.2026	-7'246.98
USD	257'098.93	HKD	2'000'000.00	31.03.2026	559.01
AUD	125'000.00	USD	83'101.24	31.03.2026	4'416.68
USD	530'756.98	SGD	682'000.00	31.03.2026	-8'709.78
CHF	284'375.39	USD	370'898.62	27.02.2026	-523.63
CHF	740'350.38	USD	965'607.24	27.02.2026	-1'363.23
CHF	97'482'166.45	USD	127'114'120.40	27.02.2026	-151'887.88
EUR	158'358.40	USD	189'163.23	27.02.2026	-525.73
EUR	9'487.32	USD	11'332.85	27.02.2026	-31.50
EUR	914'017.07	USD	1'093'214.69	27.02.2026	-4'428.02
EUR	18'405.93	USD	21'986.36	27.02.2026	-61.10
EUR	1'815'241.77	USD	2'171'129.00	27.02.2026	-8'794.03
EUR	117.34	USD	140.17	27.02.2026	-0.40
EUR	11'577.23	USD	13'847.00	27.02.2026	-56.09
EUR	26'896.88	USD	32'172.30	27.02.2026	-132.45
EUR	2'585'645.09	USD	3'092'573.74	27.02.2026	-12'526.29
CHF	6'203'687.15	USD	8'089'441.01	27.02.2026	-9'666.03
CHF	2'029'825.14	USD	2'646'837.33	27.02.2026	-3'162.69
CHF	5'123'016.96	USD	6'680'276.18	27.02.2026	-7'982.21
CHF	329'139.37	USD	429'282.36	27.02.2026	-606.06
CHF	10'317.75	USD	13'457.00	27.02.2026	-18.99
CHF	24'949'964.51	USD	32'534'081.96	27.02.2026	-38'874.78
USD	1'176'254.00	EUR	1'000'000.00	31.03.2026	-16'553.06
USD	8'208'660.28	HKD	63'700'000.00	31.03.2026	37'741.92
USD	9'434'538.47	JPY	1'456'969'172.00	31.03.2026	-57'788.04
USD	22'036'080.70	EUR	18'739'104.00	31.03.2026	-316'019.23
USD	1'512'624.76	AUD	2'277'000.00	31.03.2026	-81'594.79

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	101'617'355.50	EUR	85'000'000.00	27.03.2026	236'946.43
USD	1'388'839.40	AUD	2'000'000.00	27.03.2026	-11'851.44
USD	8'792'318.62	CAD	12'000'000.00	27.03.2026	-89'441.90
USD	13'737'781.00	GBP	10'000'000.00	27.03.2026	17'043.50
CHF	18'878'913.70	USD	24'617'595.16	27.02.2026	-29'415.41
EUR	28'330'440.91	USD	33'884'765.50	27.02.2026	-137'248.29
EUR	22'035'491.14	USD	26'355'659.36	27.02.2026	-106'752.07
EUR	28'439.02	USD	34'014.63	27.02.2026	-137.78
CHF	137'009'011.45	USD	178'656'062.04	27.02.2026	-213'475.03
EUR	10'105'205.43	USD	12'086'381.48	27.02.2026	-48'955.19
CHF	1'205'623.38	USD	1'572'100.43	27.02.2026	-1'878.49
CHF	267'575.59	USD	348'911.37	27.02.2026	-416.92
CHF	46'443'131.05	USD	60'560'592.43	27.02.2026	-72'363.47

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
PLN	3'800'000.00	USD	1'083'206.20	26.03.2026	-8'859.25
DKK	4'500'000.00	USD	722'803.71	26.03.2026	-3'702.28
USD	8'645'517.97	MXN	151'100'000.00	26.03.2026	-22'055.82
JPY	1'497'750'000.00	USD	9'757'894.76	26.03.2026	-3'636.57
SGD	1'100'000.00	USD	869'484.80	26.03.2026	429.55
HUF	336'100'000.00	USD	1'049'299.96	26.03.2026	-3'177.69
USD	556'506.37	SEK	4'950'000.00	26.03.2026	-4'148.50
PLN	4'500'000.00	USD	1'277'252.71	26.03.2026	-5'030.26
ILS	3'350'000.00	USD	1'067'916.93	26.03.2026	15'604.58
CNY	65'400'000.00	USD	9'433'456.74	26.03.2026	4'030.38
EUR	850'000.00	USD	1'021'250.95	26.03.2026	-7'463.55
USD	2'214'311.68	AUD	3'200'000.00	26.03.2026	-26'770.57
USD	2'207'127.21	HUF	714'650'000.00	26.03.2026	-17'110.93
CHF	650'000.00	USD	839'916.23	26.03.2026	9'007.65
USD	5'834'807.79	EUR	4'900'000.00	26.03.2026	-9'087.07
USD	5'747'422.24	CAD	7'850'000.00	26.03.2026	-62'465.13
AUD	6'350'000.00	USD	4'388'798.69	26.03.2026	58'319.85
USD	14'670'287.13	EUR	12'350'000.00	26.03.2026	-58'514.10
USD	703'374.96	PLN	2'500'000.00	26.03.2026	-3'380.77
NZD	1'650'000.00	USD	984'868.50	26.03.2026	14'973.50
USD	9'897'301.25	GBP	7'250'000.00	26.03.2026	-49'908.13
USD	4'241'887.90	EUR	3'550'000.00	26.03.2026	7'964.38

Swisscanto (LU) Bond Fund Committed Secured High Yield - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	2'400'888.40	EUR	2'000'000.00	26.02.2026	18'550.12
USD	671'312.70	GBP	500'000.00	26.02.2026	-14'728.90
USD	881'387.63	EUR	750'000.00	26.02.2026	-11'937.94
USD	1'002'891.53	GBP	750'000.00	26.02.2026	-26'159.84
USD	668'468.45	GBP	500'000.00	26.02.2026	-17'565.45
USD	2'539'597.38	GBP	1'900'000.00	26.02.2026	-67'329.88
USD	17'957'027.51	GBP	13'630'000.00	26.02.2026	-743'538.26
USD	155'338'052.26	EUR	133'568'532.00	26.02.2026	-3'751'116.10
CHF	200'000.00	USD	250'688.39	26.02.2026	9'740.44
EUR	10'135.82	USD	12'123.00	27.02.2026	-49.10
CHF	88'181.44	USD	115'011.27	27.02.2026	-162.37
CHF	8'592'815.78	USD	11'204'800.42	27.02.2026	-13'388.55
EUR	409'083.55	USD	488'660.94	27.02.2026	-1'358.10
USD	17'249'078.16	EUR	14'444'697.85	27.02.2026	42'480.53
EUR	60'876'511.67	USD	72'811'656.17	27.02.2026	-294'919.41
EUR	27'105.46	USD	32'378.18	27.02.2026	-89.99
USD	9'537'080.04	EUR	7'986'527.64	27.02.2026	23'487.64
EUR	44'371'640.09	USD	53'070'921.99	27.02.2026	-214'960.71
EUR	496'256.60	USD	593'589.89	27.02.2026	-2'443.72
USD	6'579.93	EUR	5'502.28	27.02.2026	25.57
EUR	5'678'233.92	USD	6'791'480.07	27.02.2026	-27'508.50
EUR	339'098.20	USD	405'580.10	27.02.2026	-1'642.78
EUR	9'923'129.90	USD	11'868'609.13	27.02.2026	-48'073.11
CHF	43'971.17	USD	57'419.96	27.02.2026	-151.02
CHF	162'649.63	USD	212'396.78	27.02.2026	-558.61
CHF	18'081'530.56	USD	23'577'829.02	27.02.2026	-28'173.00
CHF	7'510'891.81	USD	9'794'000.69	27.02.2026	-11'702.79
CHF	8'161.20	USD	10'657.34	27.02.2026	-28.04
USD	42'691.57	CHF	32'709.60	27.02.2026	89.99
CHF	1'549'578.34	USD	2'020'608.43	27.02.2026	-2'414.41
CHF	2'792.02	USD	3'641.51	27.02.2026	-5.14
CHF	308'331.92	USD	402'144.09	27.02.2026	-567.74
CHF	28'526'178.59	USD	37'197'368.83	27.02.2026	-44'446.90
CHF	12'651'601.13	USD	16'497'347.24	27.02.2026	-19'712.58
CHF	483'961.44	USD	631'072.69	27.02.2026	-754.06
GBP	3'000'000.00	USD	4'138'941.00	26.02.2026	-22'390.71
EUR	6'000'000.00	USD	7'178'226.00	26.02.2026	-31'277.34
GBP	1'000'000.00	USD	1'346'994.00	26.02.2026	25'101.05
EUR	9'409'888.77	USD	11'000'000.00	26.02.2026	207'967.68
USD	633'023.57	CHF	500'000.00	26.02.2026	-18'065.55

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
JPY	522'800'000.00	CHF	2'642'642.71	12.03.2026	-35'100.90
USD	550'000.00	CHF	425'373.80	12.03.2026	-3'656.01
KRW	2'057'500'000.00	CHF	1'110'221.85	13.03.2026	-12'936.32
CNY	45'600'000.00	CHF	5'227'160.23	12.03.2026	-185'781.40
CAD	3'500'000.00	CHF	2'008'389.53	12.03.2026	-23'238.96
DKK	1'600'000.00	CHF	198'433.92	12.03.2026	-2'536.35
SEK	4'700'000.00	CHF	405'611.82	12.03.2026	2'309.40
PLN	1'900'000.00	CHF	415'577.27	12.03.2026	-3'714.76
MXN	5'900'000.00	CHF	264'561.96	12.03.2026	-4'715.10
AUD	200'000.00	CHF	106'485.70	12.03.2026	930.82
CHF	213'192.62	GBP	200'000.00	12.03.2026	2'776.47
AUD	700'000.00	CHF	374'878.98	12.03.2026	1'078.51
GBP	350'000.00	CHF	369'942.65	12.03.2026	-1'713.92
USD	7'200'000.00	CHF	5'726'985.12	12.03.2026	-206'339.33
THB	21'900'000.00	CHF	558'395.70	12.03.2026	-23'746.07
CHF	17'414'026.40	EUR	18'800'000.00	12.03.2026	232'753.21

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	1'054'154.70	GBP	1'000'000.00	12.03.2026	2'072.16
USD	1'489'363.10	CHF	1'142'371.28	27.02.2026	1'172.30
EUR	1'838'988.24	CHF	1'686'819.32	27.02.2026	-4'864.12
EUR	16'063'637.90	CHF	14'734'436.12	27.02.2026	-42'488.24
EUR	2'064'282.43	CHF	1'893'471.32	27.02.2026	-5'460.01
EUR	21'659'615.62	CHF	19'867'369.07	27.02.2026	-57'289.56
EUR	1'198'493.39	CHF	1'099'322.86	27.02.2026	-3'170.01
CHF	785'599.00	USD	1'000'000.00	26.03.2026	19'972.81
CHF	924'210.00	EUR	1'000'000.00	26.03.2026	11'089.76
CHF	1'571'158.00	USD	2'000'000.00	26.03.2026	39'905.60
CHF	924'280.00	EUR	1'000'000.00	26.03.2026	11'159.77
CHF	1'857'688.00	EUR	2'000'000.00	26.03.2026	31'449.18
CHF	40'324'543.50	EUR	43'500'000.00	12.03.2026	570'006.49
CHF	70'560'535.00	USD	89'000'000.00	12.03.2026	2'319'184.58
CHF	1'487'872.40	AUD	2'800'000.00	12.03.2026	-15'959.30
CHF	18'682'790.00	GBP	17'500'000.00	12.03.2026	271'380.55
CHF	6'296'829.00	CAD	11'000'000.00	12.03.2026	57'782.08
CHF	2'864'665.00	CAD	5'000'000.00	26.03.2026	31'237.29
CHF	3'705'616.00	EUR	4'000'000.00	26.03.2026	53'136.59
CHF	19'744'850.00	USD	25'000'000.00	26.03.2026	604'214.25
CHF	19'690'750.00	USD	25'000'000.00	26.03.2026	550'104.41
USD	1'000'000.00	CHF	790'865.00	05.02.2026	-21'300.71
CHF	69'140'459.40	EUR	74'300'000.00	05.02.2026	1'098'102.72
CHF	113'597'749.80	USD	142'200'000.00	05.02.2026	4'165'733.41

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	119'319.77	EUR	100'000.00	27.02.2026	199.52
EUR	3'477'165.41	USD	4'158'881.07	27.02.2026	-16'845.30
CHF	15'471'791.03	USD	20'174'798.93	27.02.2026	-24'106.74
EUR	2'483'803.62	USD	2'970'765.74	27.02.2026	-12'032.92
EUR	6'076'144.65	USD	7'267'403.19	27.02.2026	-29'436.20
EUR	49'938.26	USD	59'728.91	27.02.2026	-241.93
EUR	990'749.87	USD	1'184'991.34	27.02.2026	-4'799.75
CHF	4'319'083.52	USD	5'631'968.62	27.02.2026	-6'729.61
CHF	12'844'103.57	USD	16'748'365.24	27.02.2026	-20'012.53
CHF	873'813.31	USD	1'139'429.03	27.02.2026	-1'361.50
USD	22'467'522.80	EUR	18'800'000.00	27.02.2026	72'817.75
USD	3'245'179.36	GBP	2'360'000.00	27.02.2026	6'866.03

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in AUD)
CNY	2'000'000.00	USD	288'098.09	13.03.2026	416.65
USD	245'015.97	JPY	38'320'000.00	13.03.2026	-6'070.17
EUR	260'000.00	AUD	462'095.01	13.03.2026	-19'570.13
CHF	395'500.75	USD	500'000.00	13.03.2026	22'545.94
AUD	563'894.94	GBP	280'000.00	13.03.2026	15'337.16
AUD	5'152'260.35	EUR	2'900'000.00	13.03.2026	216'414.20
AUD	12'390'300.51	USD	8'200'000.00	13.03.2026	680'578.93
JPY	53'200'000.00	AUD	521'200.21	13.03.2026	-26'990.93

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CAD)
CAD	156'551.84	EUR	97'000.00	12.03.2026	256.62
CAD	4'158'429.00	USD	3'000'000.00	12.03.2026	102'580.05

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	1'971'494.95	GBP	1'727'000.00	27.02.2026	-17'836.67
EUR	4'043'904.63	CHF	3'741'000.00	27.02.2026	-46'296.39

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in GBP)
GBP	956'574.30	EUR	1'100'000.00	16.04.2026	-523.89

The currency forward contracts were entered into with the following counterparties:
BNP Paribas SA, CACEIS Bank SA, Goldman Sachs International, J.P. Morgan, Merrill Lynch International, Royal Bank of Canada, UB S AG, Zürcher Kantonalbank.

Note 7: Information on futures contracts

Swisscanto (LU) Bond Fund Committed COCO - USD

	Number of contracts	Name	Currency	Commitment
Sell	-250	EURO-BUND FUTURE Mar26	EUR	-29'138'445.07

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

	Number of contracts	Name	Currency	Commitment
Sell	-320	EURO-BOBL FUTURE Mar26	EUR	-32'229'000.48
Purchase	100	US 5YR NOTE (CBT) Mar26	USD	8'602'212.03
Purchase	100	US 10yr Ultra Fut Mar26	USD	8'448'995.54

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

	Number of contracts	Name	Currency	Commitment
Sell	-35	EURO-BUXL 30Y BND Mar26	EUR	-3'816'884.04
Purchase	40	Euro-BTP Future Mar26	EUR	4'968'159.20
Sell	-140	Euro-OAT Future Mar26	EUR	-16'405'549.92
Purchase	50	EURO-SCHATZ FUT Mar26	EUR	5'989'270.80
Purchase	130	EURO-BUND FUTURE Mar26	EUR	15'151'991.43
Purchase	43	EURO-BOBL FUTURE Mar26	EUR	5'152'123.45
Purchase	125	US 5YR NOTE (CBT) Mar26	USD	12'792'078.14
Purchase	210	US 10YR NOTE (CBT)Mar26	USD	21'441'681.22
Purchase	50	LONG GILT FUTURE Mar26	GBP	4'450'673.33
Purchase	20	3 MONTH SOFR FUT Dec27	USD	19'834'750.00

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

	Number of contracts	Name	Currency	Commitment
Sell	-100	EURO-BUND FUTURE Mar26	EUR	-11'655'378.03

Swisscanto (LU) Bond Fund Committed Global Rates - USD

	Number of contracts	Name	Currency	Commitment
Purchase	5	JPN 10Y BOND(OSE) Mar26	JPY	2'940'825.80
Sell	-80	EURO-BUXL 30Y BND Mar26	EUR	-8'724'306.36
Purchase	55	Euro-BTP Future Mar26	EUR	6'831'218.91
Sell	-125	Euro-OAT Future Mar26	EUR	-14'647'812.44
Purchase	30	EURO-SCHATZ FUT Mar26	EUR	3'593'562.49
Sell	-45	EURO-BUND FUTURE Mar26	EUR	-5'244'920.12
Purchase	40	EURO-BOBL FUTURE Mar26	EUR	4'792'672.98
Purchase	50	CAN 2YR BOND FUT Mar26	CAD	3'727'925.03
Purchase	100	US 2YR NOTE (CBT) Mar26	USD	20'398'331.46
Purchase	20	US ULTRA BOND CBT Mar26	USD	1'757'008.93
Purchase	24	US LONG BOND(CBT) Mar26	USD	2'431'293.74
Sell	-17	CAN 10YR BOND FUT Mar26	CAD	-1'239'053.02
Purchase	225	US 5YR NOTE (CBT) Mar26	USD	23'025'740.66
Purchase	43	LONG GILT FUTURE Mar26	GBP	3'827'579.06

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	11	JPN 10Y BOND(OSE) Mar26	JPY	4'982'087.06
Purchase	5	EURO-BUXL 30Y BND Mar26	EUR	419'884.51
Purchase	15	Euro-BTP Future Mar26	EUR	1'434'649.13
Sell	-15	Euro-OAT Future Mar26	EUR	-1'353'545.76
Purchase	1	EURO-BUND FUTURE Mar26	EUR	89'752.24
Sell	-60	EURO-BOBL FUTURE Mar26	EUR	-5'535'896.75
Purchase	40	US LONG BOND(CBT) Mar26	USD	3'120'362.90
Purchase	25	CAN 10YR BOND FUT Mar26	CAD	1'403'136.44
Purchase	30	LONG GILT FUTURE Mar26	GBP	2'056'344.60
Sell	-42	US 10yr Ultra Fut Mar26	USD	-3'250'829.89

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

	Number of contracts	Name	Currency	Commitment
Sell	-70	EURO-BUND FUTURE Mar26	EUR	-6'282'656.71

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

	Number of contracts	Name	Currency	Commitment
Purchase	95	AUST 3YR BOND FUT Mar26	AUD	9'954'120.30
Sell	-30	10YR MINI JGB FUT Mar26	JPY	-2'524'811.06
Purchase	130	AUST 10Y BOND FUT Mar26	AUD	14'189'741.11
Sell	-7	EURO-BUXL 30Y BND Mar26	EUR	-1'089'682.12
Sell	-6	Euro-BTP Future Mar26	EUR	-1'063'769.72
Sell	-16	Euro-OAT Future Mar26	EUR	-2'676'354.28
Purchase	21	EURO-BUND FUTURE Mar26	EUR	3'493'868.22
Sell	-8	US ULTRA BOND CBT Mar26	USD	-1'003'216.86
Purchase	6	US 5YR NOTE (CBT) Mar26	USD	876'482.41
Purchase	8	LONG GILT FUTURE Mar26	GBP	1'016'498.08
Sell	-30	US 10yr Ultra Fut Mar26	USD	-4'304'355.62

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

	Number of contracts	Name	Currency	Commitment
Purchase	30	CAN 5YR BOND FUT Mar26	CAD	2'980'786.27
Purchase	55	CAN 10YR BOND FUT Mar26	CAD	5'428'382.38
Sell	-10	US 5YR NOTE (CBT) Mar26	USD	-1'385'791.41

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

	Number of contracts	Name	Currency	Commitment
Sell	-30	EURO-BUXL 30Y BND Mar26	EUR	-2'750'054.04
Purchase	105	Euro-BTP Future Mar26	EUR	10'962'355.09
Sell	-50	Euro-OAT Future Mar26	EUR	-4'925'063.28
Purchase	90	EURO-SCHATZ FUT Mar26	EUR	9'062'030.27
Purchase	100	EURO-BUND FUTURE Mar26	EUR	9'797'277.68
Purchase	50	EURO-BOBL FUTURE Mar26	EUR	5'035'781.32

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

	Number of contracts	Name	Currency	Commitment
Sell	-3	EURO-BUXL 30Y BND Mar26	EUR	-238'412.45
Purchase	13	LONG GILT FUTURE Mar26	GBP	843'268.40

Swisscanto (LU) Bond Fund Vision Committed USD - USD

	Number of contracts	Name	Currency	Commitment
Purchase	15	US 2YR NOTE (CBT) Mar26	USD	3'059'749.72
Purchase	13	US ULTRA BOND CBT Mar26	USD	1'142'055.81
Purchase	17	US 5YR NOTE (CBT) Mar26	USD	1'739'722.63
Purchase	3	US 10YR NOTE (CBT)Mar26	USD	306'309.73
Purchase	15	US 10yr Ultra Fut Mar26	USD	1'507'708.17

The futures contracts were entered into with the following counterparties:
J.P. Morgan Securities PLC
Margins are settled in cash on a daily basis. As a result, there exists no unrealized profit and loss.

Note 8: Contingent liabilities from options

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Put	50.00	50'000'000	18.02.2026	MARKIT CDX.NA.IG.45 12/30	31'629.00
EUR	Put	300.00	-5'000'000	18.03.2026	Markit ITRX XOVER V1	-12'812.17
USD	Put	6.90	10'000'000	13.07.2026	FX Option:440000549_USD/CNY	98'660.00
USD	Put	6.75	-15'000'000	13.07.2026	FX Option:440000552_USD/CNY	-43'200.00
USD	Put	17.60	-7'500'000	07.04.2026	FX Option:440000546_USD/MXN	-153'067.50
USD	Put	18.05	5'000'000	07.04.2026	FX Option:440000544_USD/MXN	200'880.00

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Call	117.25	-25'000'000	20.02.2026	EURO-BOBL OPTION Mar26	0.00
EUR	Call	116.50	20'000'000	20.02.2026	EURO-BOBL OPTION Mar26	0.00
EUR	Call	128.00	7'500'000	20.02.2026	EURO-BUND OPTION Mar26	0.00
USD	Call	115.50	15'000'000	20.02.2026	US 10yr Ultra Opt Mar26	23'437.50
EUR	Put	0.92	-5'000'000	27.02.2026	FX Option:440000560_EUR/CHF	-34'308.81
EUR	Call	0.93	10'000'000	27.02.2026	FX Option:440000559_EUR/CHF	19'367.57
USD	Put	6.75	-30'000'000	13.07.2026	FX Option:440000551_USD/CNY	-86'400.00
USD	Put	6.90	20'000'000	13.07.2026	FX Option:440000548_USD/CNY	197'320.00
USD	Put	18.05	10'000'000	07.04.2026	FX Option:440000545_USD/MXN	401'760.00
USD	Put	17.60	-15'000'000	07.04.2026	FX Option:440000547_USD/MXN	-306'135.00
CHF	Put	12.40	5'000'000	27.04.2026	FX Option:440000556_CHF/NOK	64'813.97

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Call	127.50	5'000'000	20.02.2026	EURO-BUND OPTION Mar26	0.00
EUR	Call	129.00	-5'000'000	20.02.2026	EURO-BUND OPTION Mar26	0.00
USD	Put	6.75	-15'000'000	13.07.2026	FX Option:440000553_USD/CNY	-33'266.16
USD	Put	6.90	10'000'000	13.07.2026	FX Option:440000550_USD/CNY	75'973.13

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Call	117.00	-7'500'000	20.02.2026	EURO-BOBL OPTION Mar26	0.00
EUR	Call	116.25	7'500'000	20.02.2026	EURO-BOBL OPTION Mar26	0.00
USD	Put	50.00	40'000'000	18.02.2026	MARKIT CDX.NA.IG.45 12/30	21'269.36
EUR	Put	300.00	-5'000'000	18.03.2026	Markit ITRX XOVER V1	-10'769.65

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Put	110.00	-1'000'000	27.03.2026	US BOND FUTR OPTN Apr26	-3'750.00
USD	Put	113.00	1'000'000	27.03.2026	US BOND FUTR OPTN Apr26	10'468.75
USD	Call	117.00	-500'000	27.03.2026	US BOND FUTR OPTN Apr26	-3'984.38
USD	Put	50.00	5'000'000	18.02.2026	MARKIT CDX.NA.IG.45 12/30	3'162.90

The options contracts were entered into with the following counterparties:
Goldman Sachs International, J.P. Morgan, Merrill Lynch International, UBS Ltd., Zürcher Kantonalbank

Margins (Option Future) are settled in cash on a daily basis. As a result, there exists no unrealized proft and loss.

Note 9: Swap transactions

Swisscanto (LU) Bond Fund Committed Global Absolute Return - USD

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	3'750'000	MARKIT ITRX EUR XOVER 12/29	EUR	422'715.02
Purchase	10'000'000	MARKIT ITRX EUR XOVER 12/29	EUR	1'127'240.06
Sell	-5'000'000	Broadcom Inc	USD	-145'517.91
Sell	-10'000'000	NVIDIA Corp	USD	-278'347.50
Sell	-10'000'000	Federal Republic of Germany	USD	-72'796.55

Interest rate swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	5'000'000	IRS Fix Leg 0.5378% p.a GBP	GBP	5'762'576.91
Sell	-5'000'000	IRS Floating Leg - SONIA GBP	GBP	-6'861'250.00
Purchase	2'000'000	IRS Floating Leg - SONIA GBP	GBP	2'744'500.00
Sell	-2'000'000	IRS Fix Leg 0.5688% p.a GBP	GBP	-1'096'305.85
Purchase	8'250'000	IRS Floating Leg - USD-SOFR-COMPOUND	USD	8'250'000.00
Sell	-8'250'000	IRS Fix Leg 2.9274% p.a USD	USD	-6'578'523.55
Purchase	70'000'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	10'288'130.14
Sell	-70'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-10'070'058.60
Purchase	2'300'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	2'736'205.95
Sell	-2'300'000	IRS Fix Leg 2.201% p.a. EUR	EUR	-2'232'861.39
Purchase	6'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	6'000'000.00
Sell	-6'000'000	IRS Fix Leg 3.9314% p.a. USD	USD	-5'718'735.21

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Interest rate swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	12'500'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	1'837'166.10
Sell	-12'500'000	IRS Floating Leg - CNY - CNRR007	CNY	-1'798'224.75
Purchase	-2'300'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	2'736'205.95
Sell	2'300'000	IRS Fix Leg 2.201% p.a. EUR	EUR	-2'232'861.39
Purchase	-5'000'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	5'948'273.80
Sell	5'000'000	IRS Fix Leg 2.18% p.a. EUR	EUR	-5'927'140.77
Purchase	-6'500'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	6'500'000.00
Sell	6'500'000	IRS Fix Leg 4.288% p.a. USD	USD	-6'742'258.42
Purchase	5'000'000	IRS Fix Leg 3.6755% p.a. GBP	GBP	6'840'292.00
Sell	-5'000'000	IRS Floating Leg - GBP - SONIO/N	GBP	-6'861'250.00
Purchase	50'000'000	IRS Fix Leg 1.53% p.a. CNY	CNY	7'154'927.32
Sell	-50'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-7'192'899.00

Swisscanto (LU) Bond Fund Committed Secured High Yield - USD

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	3'000'000	MARKIT ITRX EUR XOVER 12/30	EUR	386'186.98
Purchase	3'000'000	MARKIT ITRX EUR XOVER 12/30	EUR	386'186.98
Purchase	3'000'000	MARKIT CDX.NA.HY.43 12/29	USD	236'292.24

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	100'000'000	IRS Fix Leg 1.40135% p.a. JPY	JPY	379'462.81
Sell	-100'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-499'190.00
Purchase	50'000'000	IRS Fix Leg 1.4276% p.a. JPY	JPY	176'315.47
Sell	-50'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-249'595.00
Purchase	2'000'000	IRS Fix Leg 4.3373% p.a. USD	USD	1'592'392.05
Sell	-2'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'540'100.00
Purchase	100'000'000	IRS Fix Leg 0.99049% p.a. JPY	JPY	448'804.53
Sell	-100'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-499'190.00
Purchase	650'000	IRS Fix Leg 2.1668% p.a. EUR	EUR	595'460.87
Sell	-650'000	IRS Floating Leg - EUR - ESTRON	EUR	-496'325.39
Purchase	700'000	IRS Fix Leg 3.908% p.a. USD	USD	511'656.63
Sell	-700'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-539'035.00
Purchase	700'000	IRS Fix Leg 3.901% p.a. USD	USD	511'030.92
Sell	-700'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-539'035.00
Purchase	80'000'000	IRS Fix Leg 1.482% p.a. JPY	JPY	382'109.40
Sell	-80'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUN	JPY	-399'352.00
Purchase	60'000'000	IRS Fix Leg 1.651% p.a. CNY	CNY	6'564'879.21
Sell	-60'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-6'646'670.40
Purchase	2'000'000	IRS Fix Leg 4.11768% p.a. USD	USD	1'522'502.64
Sell	-2'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'540'100.00
Purchase	1'500'000	IRS Fix Leg 4.10387% p.a. USD	USD	1'135'315.55
Sell	-1'500'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'155'075.00

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	1'000'000	MARKIT CDX.NA.HY.44 06/30	USD	85'423.39
Purchase	1'000'000	MARKIT CDX.NA.HY.44 06/30	USD	85'423.39

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Credit default swap

	Nominal	Name	Currency	Market value (in AUD)
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-365'122.78
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-365'122.78
Sell	-2'000'000	Broadcom Inc	USD	-83'087.80
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/29	EUR	-314'148.94
Sell	-2'000'000	MARKIT ITRX EUR XOVER 12/28	EUR	-276'636.91

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Credit default swap

	Nominal	Name	Currency	Market value (in CAD)
Purchase	2'600'000	MARKIT ITRX EUR XOVER 12/30	EUR	94'229.30
Sell	-500'000	MARKIT ITRX EUROPE 12/30	EUR	-87'159.19
Purchase	3'000'000	MARKIT CDX.NA.HY.45 12/30	USD	91'734.32
Sell	-500'000	MARKIT CDX.NA.IG.45 12/30	USD	-56'323.92

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

Credit default swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	31'600'000	MARKIT ITRX EUROPE 12/30	EUR	651'256.24
Sell	-5'900'000	MARKIT CDX.NA.HY.45 12/30	USD	-377'943.67
Purchase	36'800'000	MARKIT CDX.NA.IG.45 12/30	USD	639'897.74
Sell	-6'600'000	MARKIT ITRX EUR XOVER 12/30	EUR	-654'243.22

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	10'000'000	IRS Fix Leg 0.4625% p.a. CHF	CHF	10'083'336.06
Sell	-10'000'000	IRS Floating Leg - CHF - SARON-OIS-COMPOUND	CHF	-10'000'000.00

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Credit default swap

	Nominal	Name	Currency	Market value (in EUR)
Sell	-3'400'000	MARKIT CDX.NA.HY.45 12/30	USD	-237'746.49
Sell	-3'800'000	MARKIT ITRX EUR XOVER 12/30	EUR	-411'186.67
Purchase	21'000'000	MARKIT CDX.NA.IG.45 12/30	USD	398'604.48
Sell	-5'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-537'523.09
Purchase	18'100'000	MARKIT ITRX EUROPE 12/30	EUR	407'196.02
Sell	-3'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-322'513.85
Purchase	10'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	636'460.40
Sell	-5'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	-318'230.20

Interest rate swap

	Nominal	Name	Currency	Market value (in EUR)
Purchase	1'750'000	IRS Floating Leg - EUR - EURIBOR 6M EURI	EUR	1'750'000.00
Sell	-1'750'000	RS Fix Leg 2.201% p.a. EUR	EUR	-1'428'075.05
Purchase	3'000'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	3'000'000.00
Sell	-3'000'000	IRS Fix Leg 2.18% p.a. EUR	EUR	-2'989'341.60
Purchase	2'500'000	IRS Fix Leg 2.84% p.a. EUR	EUR	2'436'603.44
Sell	-2'500'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	-2'500'000.00

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Credit default swap

	Nominal	Name	Currency	Market value (in GBP)
Purchase	1'500'000	MARKIT ITRX EUROPE 12/30	EUR	29'255.26
Sell	-300'000	MARKIT CDX.NA.HY.45 12/30	USD	-18'186.29
Purchase	1'800'000	MARKIT CDX.NA.IG.45 12/30	USD	29'619.87
Sell	-300'000	MARKIT ITRX EUR XOVER 12/30	EUR	-28'142.62

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Credit default swap

	Nominal	Name	Currency	Market value (in USD)
Sell	-600'000	MARKIT ITRX EUR XOVER 12/30	EUR	-77'237.40
Purchase	3'200'000	MARKIT CDX.NA.IG.45 12/30	USD	72'259.31
Sell	-500'000	MARKIT CDX.NA.HY.45 12/30	USD	-41'593.56
Purchase	2'700'000	MARKIT ITRX EUROPE 12/30	EUR	72'261.95

Interest rate swap

	Nominal	Name	Currency	Market value (in USD)
Purchase	1'175'000	IRS Floating Leg - USD - SOFR-COMPOUNDI	USD	1'175'000.00
Sell	-1'175'000	RS Fix Leg 4.288% p.a. USD	USD	-1'218'792.87
Purchase	600'000	IRS Floating Leg - USD - SOFR-COMPOUNDI	USD	600'000.00
Sell	-600'000	RS Fix Leg 3.9314% p.a. USD	USD	-571'873.52

The swap transactions were entered into with the following counterparties:
BNP Paribas SA, Goldman Sachs International, J.P. Morgan, Merrill Lynch International, Zürcher Kantonalbank

Note 10: Changes in the investment portfolio

Information on changes in the investment portfolio for the reporting period are available to all unitholders at the Swisscanto website (www.swisscanto.com) or can be obtained free of charge from Swisscanto Asset Management AG, the head office of the management company, the custodian bank and the representative in Switzerland, from the German payment and information agent, from any branch of the Cantonal banks and any payment and sales office.

Note 11: Tax information for investors in the Federal Republic of Germany (in accordance with Section 5 of the Investment Tax Act, para. 1, sentence 1, no. 1)

This information will be published in the electronic Federal Gazette. It is also available on the Swisscanto website (www.swisscanto.com).

Investors should consult their own tax advisor to obtain advice on any tax consequences that may arise from the purchase, ownership, transfer, or sale of shares in accordance with the laws of the countries of which they are citizens or in which they are residents or domiciled.

Note 12: Transaction costs

In the reporting year, the Fund incurred the following transaction costs from the purchase or sale of transferable securities or money market instruments:

Swisscanto (LU) Bond Fund Committed Global Corporate	USD	6.20
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	USD	365'812.24
Swisscanto (LU) Bond Fund Sustainable Global High Yield	USD	6.21
Swisscanto (LU) Bond Fund Committed Global Convertible	USD	463.32
Swisscanto (LU) Bond Fund Committed Global Absolute Return	USD	282.28
Swisscanto (LU) Bond Fund Sustainable Global Credit	CHF	40.11
Swisscanto (LU) Bond Fund Committed Global Rates	USD	38'066.80

The transaction costs reported in the "Income and expense statement", which primarily relate to sub-custodian bank fees and similar charges, are therefore not included in the figures stated above, but are likewise directly related to the purchase and sale of securities. Due to accounting restrictions, the transaction costs reported under this item cannot be allocated to the acquisition costs of the various securities.

Note 13: Securities lending transactions

No securities lending available.

Note 14: Fees for subscription and redemption of target funds

In accordance with the amended law of 2010, no fees were charged for the subscription or redemption of shares in target funds managed by the same management company or by another company affiliated with the management company.

Some sub-funds of the umbrella fund invest in other sub-funds of the umbrella fund. The value of these investments (so-called cross investments) amounts to the following as of the date of this report:

Target fund	Market value (in CHF)
Swisscanto (LU) Bond Fund Committed COCO	11'721'543.07
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	20'158'951.61
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	13'691'111.37
Swisscanto (LU) Bond Fund Committed Global Convertible	892'026.81
Swisscanto (LU) Bond Fund Sustainable Global High Yield	13'739'072.95

The consolidated net assets at the end of the fiscal year, excluding cross investments, amount to CHF 3’739’541’799.

Note 15: Additional information

Issuing of new unit classes

The following unit classes were issued during the fiscal period:
Swisscanto (LU) Bond Fund Committed Corporate Hybrid BTH USD: 24.02.2025 activated.
Swisscanto (LU) Bond Fund Committed COCO BTH EUR: 14.05.2025 activated.
Swisscanto (LU) Bond Fund Committed Global Rates DT: 17.10.2025 activated.
Swisscanto (LU) Bond Fund Committed COCO BT: 23.07.2025 activated.
Swisscanto (LU) Bond Fund Committed Secured High Yield BTH EUR: 13.08.2025 activated.
Swisscanto (LU) Bond Fund Committed Corporate Hybrid BT: 13.08.2025 activated.
Swisscanto (LU) Bond Fund Committed Corporate Hybrid AT: 07.10.2025 activated.
Swisscanto (LU) Bond Fund Sustainable Global Aggregate ST: 30.10.2025 activated.
Swisscanto (LU) Bond Fund Vision Committed CHF ST: 24.04.2025 activated.
Swisscanto (LU) Bond Fund Committed Global Rates DT EUR: 19.11.2025 activated.
Swisscanto (LU) Bond Fund Committed Corporate Hybrid DTH USD: 02.06.2025 activated.

Closing of unit classes

The following unit classes were closed during the fiscal period:
Swisscanto (LU) Bond Fund Vision Committed GBP DA: 19.03.2025 closed.
Swisscanto (LU) Bond Fund Committed Global Absolute Return GT: 21.10.2025 closed.
Swisscanto (LU) Bond Fund Committed Global Rates AT: 21.05.2025 closed.
Swisscanto (LU) Bond Fund Committed Global Rates NT EUR: 21.05.2025 closed.

Note 16: Important Event

There are no important events.

Note 17: Subsequent events

A new sub-fund, the Swisscanto (LU) Fund Cat Bonds, will be launched during the second quarter of 2026.

Note 18: Classification under the SFDR Regulation (EU 2019/2088)

The sub-funds that pursue a sustainability focus and, where applicable, include the terms "Committed" or "Sustainable" in their names are actively managed by the asset manager of these sub-funds in accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 on sustainability-related disclosure requirements in the financial services sector (hereinafter "SFDR").

Compliance with the requirements of the SFDR has been achieved in that the asset manager has applied the criteria set forth in the disclosure appendices of the prospectus of the respective sub-fund when making investment decisions.

No targeted investments have been made in accordance with the requirements of Regulation (EU) 2020/852 of June 18, 2020, establishing a framework to facilitate sustainable investments.

25 Additional unaudited information

Information on remuneration policy

The following discloses information regarding the compensation paid by the management company to its employees. This information applies to both the management company and the investment funds it manages and covers the total number of employees.

	Number of emloyees	CHF
Total compensation Swisscanto Asset Management International S.A. (01.01.2025 – 31.12.2025)	21	3'872'730.69
of which fixed component		2'721'493.82
variable component*		1'151'236.87

	Number of emloyees	CHF
Total compensation deligeted Asset Management ZKB (01.01.2025 – 31.12.2025)	38	6'574'890.69
of which fixed component		4'438'833.82
variable component*		2'136'056.87

* The basis for variable compensation, which is paid out each March of the fiscal year, relates to the previous year.

Due to the small number of employees and in accordance with the principle of proportionality, no further breakdown of the remuneration for the identified employees will be provided.

The calculation of remuneration and other benefits is based on prevailing market standards as well as the employee's individual performance. The fixed component of compensation takes into account factors of long-term significance, such as sustainable profitability, solid risk and capital management, first-class customer service, and teamwork. The same approach applies to the variable component of compensation, to which, however, factors such as the reward of success and performance and consistent compliance with guidelines in the area of corporate governance are added. In addition, variable compensation depends significantly on the results of the Group as well as the management company and the funds managed by the latter.

Further information on the remuneration policy can be found on the website:

www.swisscanto.com/lu/de/gs/rechtlichehinweise/verguetungspolitik.html

The Management Company:
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A., Luxembourg

Regulation on transparency of securities financing transactions (Regulation (EU) 2015/2365)

During the reporting period, the company did not make use of any transactions subject to reporting obligations under Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse. Consequently, no global concentration or transaction data, nor any information on the reuse or safekeeping of collateral, is disclosed.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed COCO

Legal entity identifier (LEI-Code):
549300OGXMB1PV730R63

Benchmark
ICE BofA Contingent Capital Index Hedged in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **95.33%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.00%	0
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.00%	0.00%	0

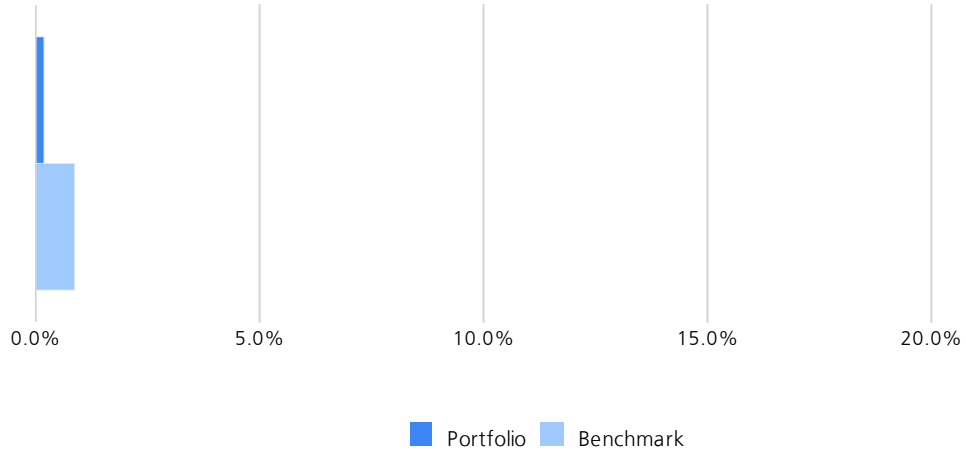
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%

*all exclusion criteria cumulated.

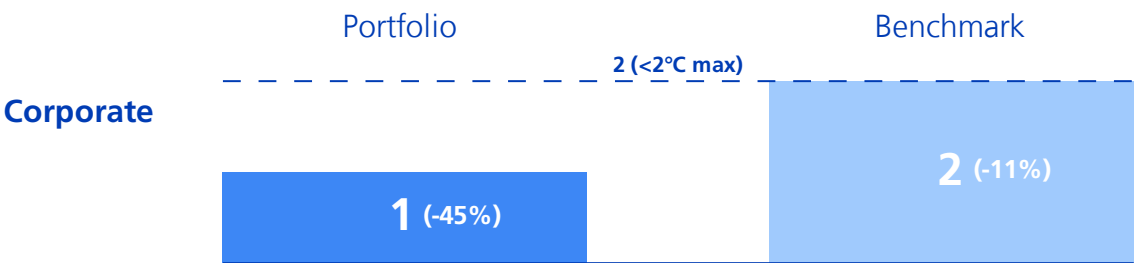
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	2.83%	3.60%	0.24%	0.19%
Benchmark	Exposure to ESG Laggards	9.90%	5.89%	0.69%	0.87%

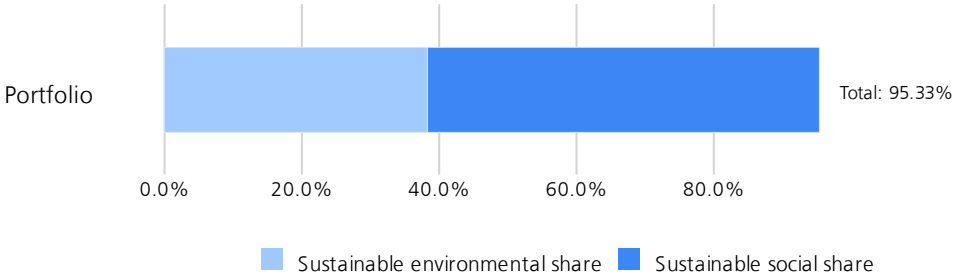
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	2	2	1	1
	Reduction Corporate	-14%	-34%	-45%	-45%
Benchmark	CO_2e intensity Corporate	3	2	3	2
	Reduction Corporate	2%	-11%	45%	-11%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	0.71%	1.62%	1.49%	38.45%
	Socially sustainable investments	16.84%	18.30%	20.49%	56.88%
	Total sustainable quota	17.55%	19.92%	21.98%	95.33%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

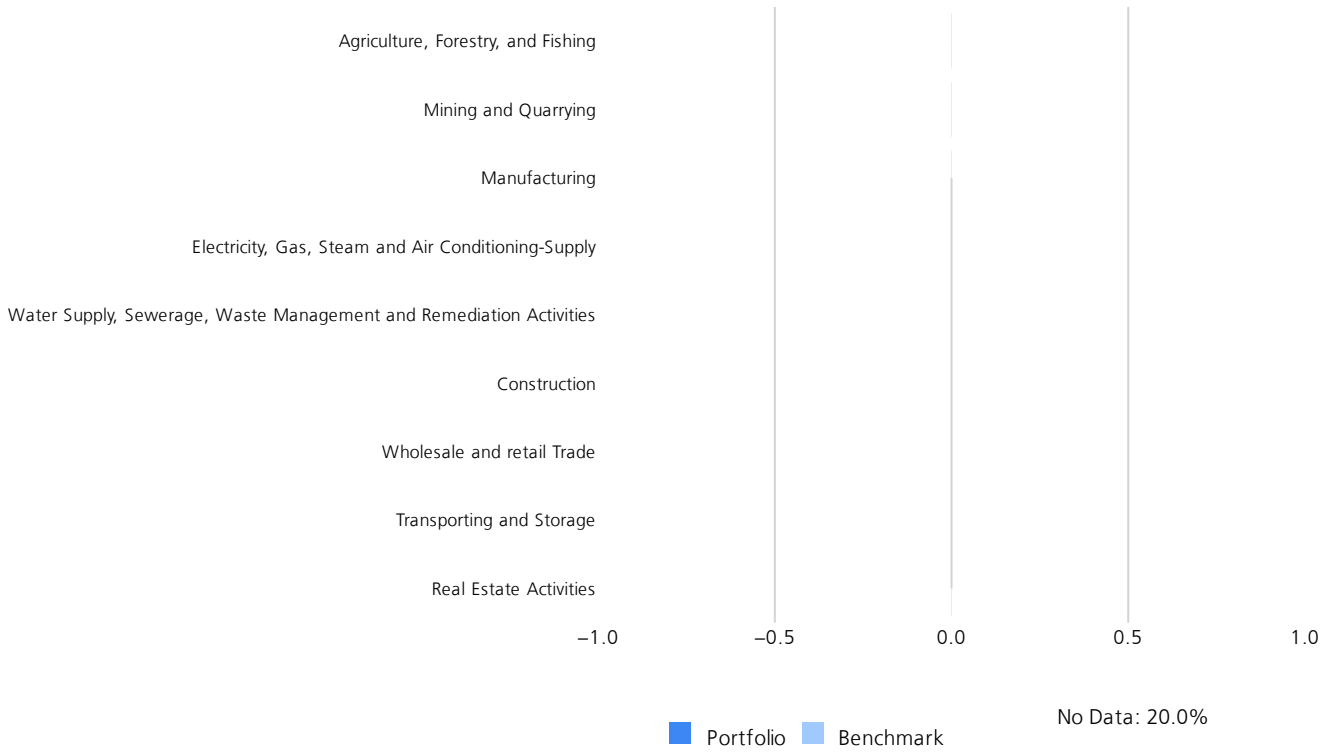
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	54.86	89.73%	43.39	78.69	350.2
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	59.54	89.73%	54.85	122.38	173.14
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	204205	89.73%	103000	228318	112771
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	401.23	89.73%	248.02	448.81	272.37
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1437.28	89.73%	1315.13	1625.08	1374.62
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0%	87.88%	0%	0.21%	0.17%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	0%	0%	0%	0%	0%
	5b. Non-renewable energy consumption	33.01%	62.65%	30.68%	38.49%	35.01%
	5c. Non-renewable energy production	0%	87.88%	0%	0%	0%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.01	76.15%	0.01	0.01	0.02

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	87.73%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	0	0%	0	0	0
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0	15.51%	0	0	0

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	87.73%	0%	0%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	0.53%	77.78%	1.53%	1.53%	5.76%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	9.51%	34.44%	4.04%	7.54%	2.02%
13. Board gender diversity	13. Ratio of female to male board members	83.23%	77.05%	78.95%	82.99%	79.83%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	87.88%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	0%	0%	0%	0%	0%
18. Investees without human rights policies	18. Investees without human rights policies	13.17%	78.06%	19.63%	17.46%	27.73%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

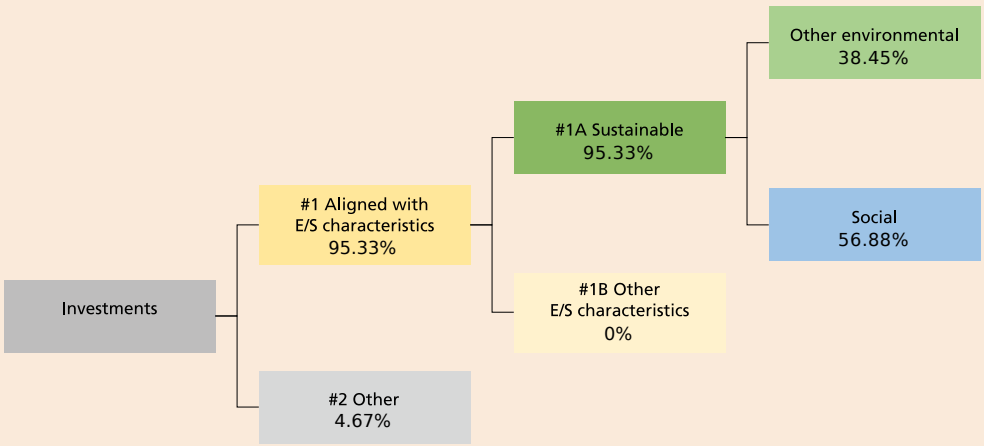
Largest investments	Sector	% Assets	Country
Banco Bilbao Vizcaya Argentaria SA 6.875% PERP REGS	Financial and Insurance Activities	2.02%	Spain
Banco Santander SA 6% PERP REGS	Financial and Insurance Activities	1.77%	Spain
Banco de Sabadell SA 6.5% PERP REGS	Financial and Insurance Activities	1.67%	Spain
Nationwide Building Society 7.5% PERP REGS	Financial and Insurance Activities	1.53%	United Kingdom
AXA SA 5.75% PERP REGS	Financial and Insurance Activities	1.40%	France
Barclays PLC 8.5% PERP	Financial and Insurance Activities	1.38%	United Kingdom
Belfius Bank SA 6.125% PERP REGS	Financial and Insurance Activities	1.33%	
Lloyds Banking Group PLC 8.5% PERP	Financial and Insurance Activities	1.21%	United Kingdom
Barclays PLC 8.375% PERP REGS	Financial and Insurance Activities	1.17%	United Kingdom
Allianz SE 3.2% PERP REGS	Financial and Insurance Activities	1.14%	Germany
Banco Mercantil del Norte SA/Grand Cayman 8.375% PERP REGS	Financial and Insurance Activities	1.13%	Cayman Islands
NatWest Group PLC 5.125% PERP	Financial and Insurance Activities	1.09%	United Kingdom
Credit Agricole SA 6.5% PERP REGS	Financial and Insurance Activities	1.07%	France
CaixaBank SA 6.25% PERP REGS	Financial and Insurance Activities	0.98%	Spain
Allianz SE 2.625% PERP REGS	Financial and Insurance Activities	0.89%	Germany

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

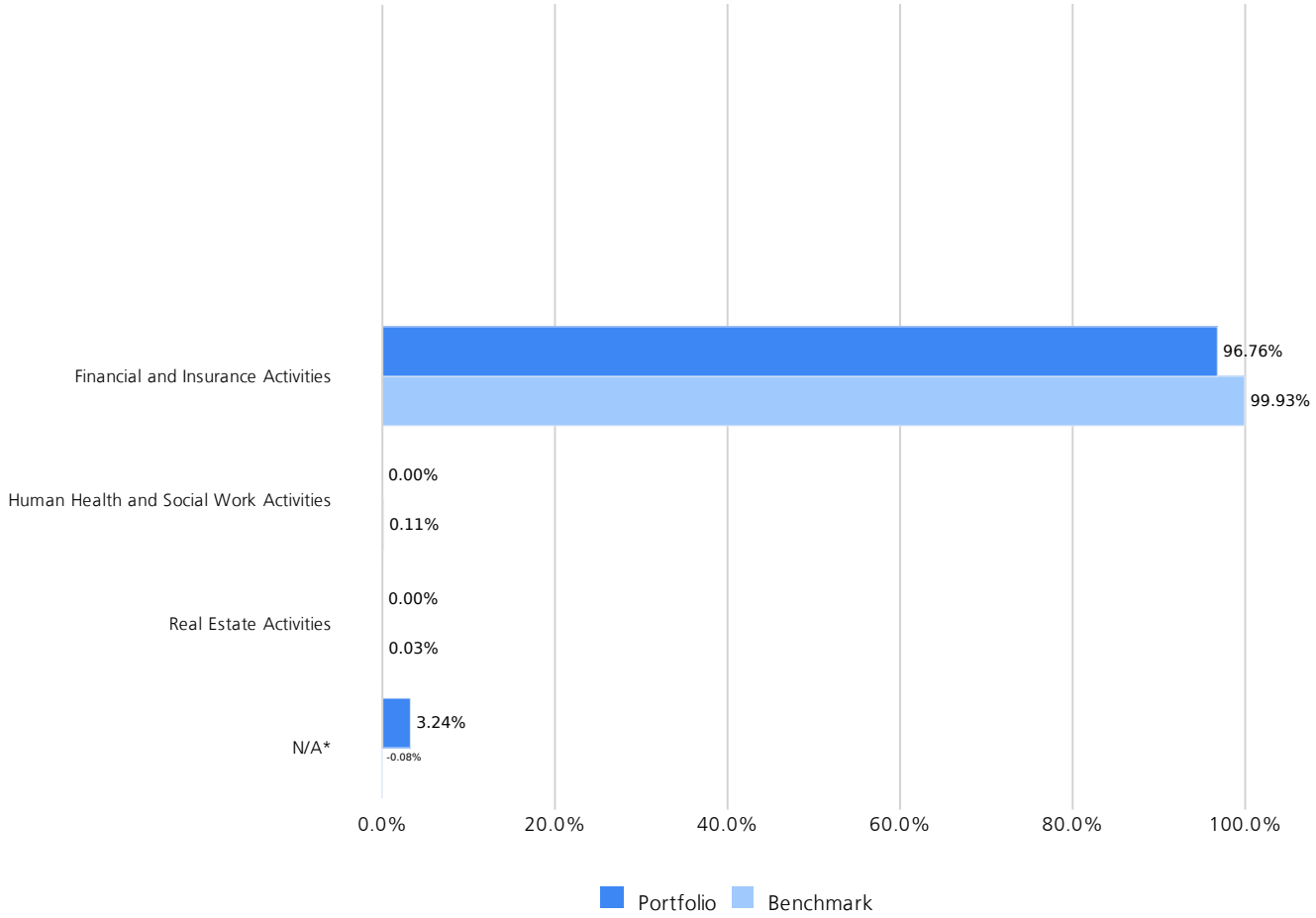


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

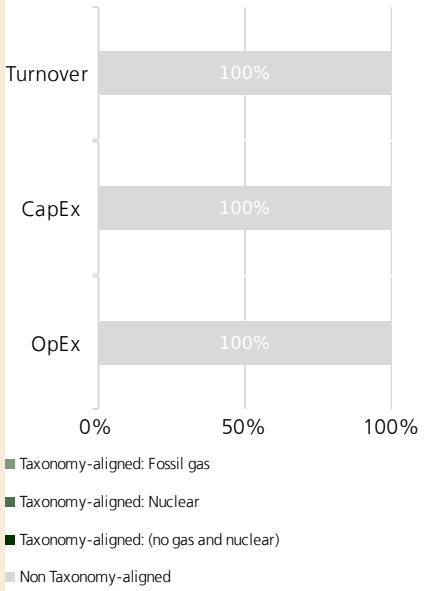
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

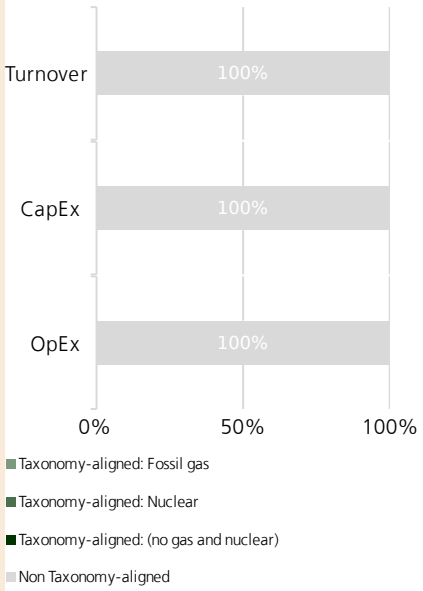
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

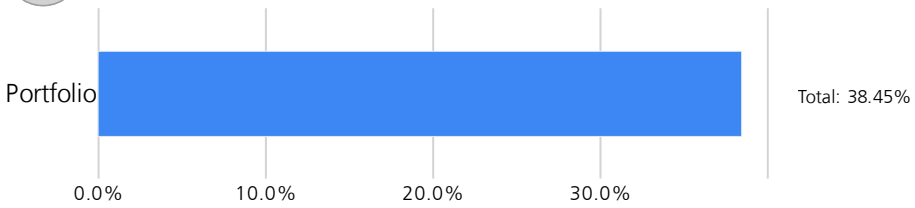
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

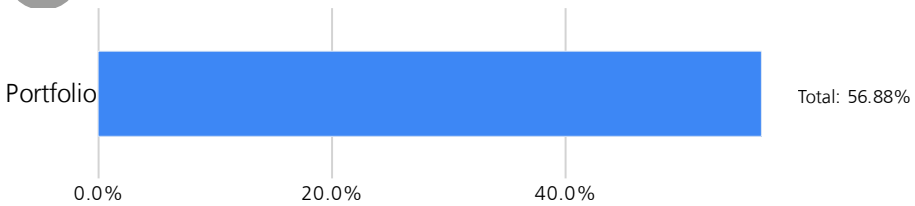
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Corporate Hybrid

Legal entity identifier (LEI-Code):
549300GAYISEMK2SEE06

Benchmark
ICE BofA Gl. Hybrid Non-Financial Corp. Index (TR) (Constrained 3% per Issuer) hedged in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **39.29%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	5.02%	4
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.56%	1

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Exploitative child labour	0.00%	2.36%	1
UN Global Compact violations	0.00%	0.15%	0
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

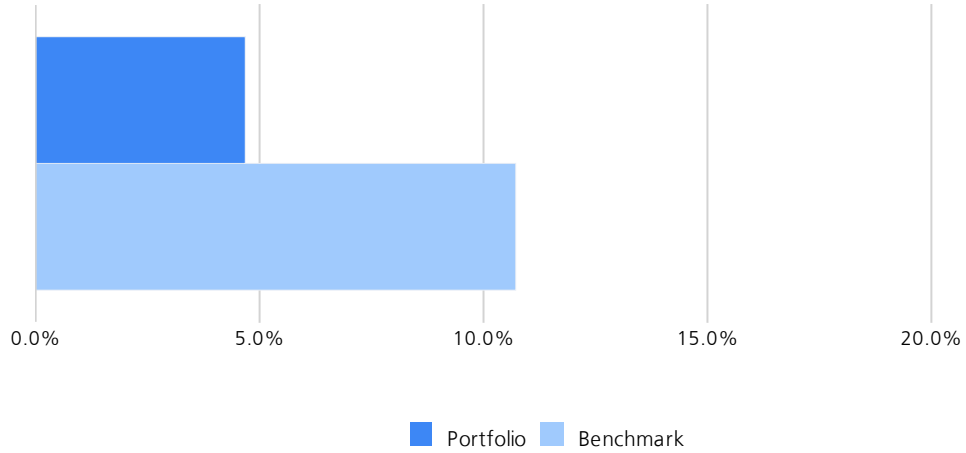
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	4.64%	6.78%	6.02%	7.53%

*all exclusion criteria cumulated.

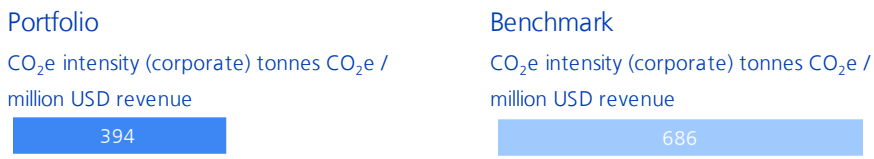
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	17.03%	2.49%	2.47%	4.68%
Benchmark	Exposure to ESG Laggards	9.50%	5.77%	5.13%	10.72%

CO_2e intensity reduction

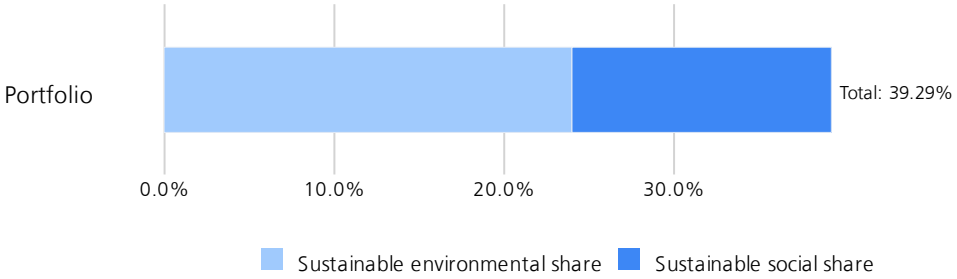


The portfolio targeted a lower CO_2e intensity than the benchmark.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	CO_2e intensity Corporate	309	252	228	394
Benchmark	CO_2e intensity Corporate	557	473	282	686

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	29.77%	33.20%	35.35%	23.97%
	Socially sustainable investments	14.42%	16.35%	12.13%	15.32%
	Total sustainable quota	44.19%	49.55%	47.48%	39.29%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

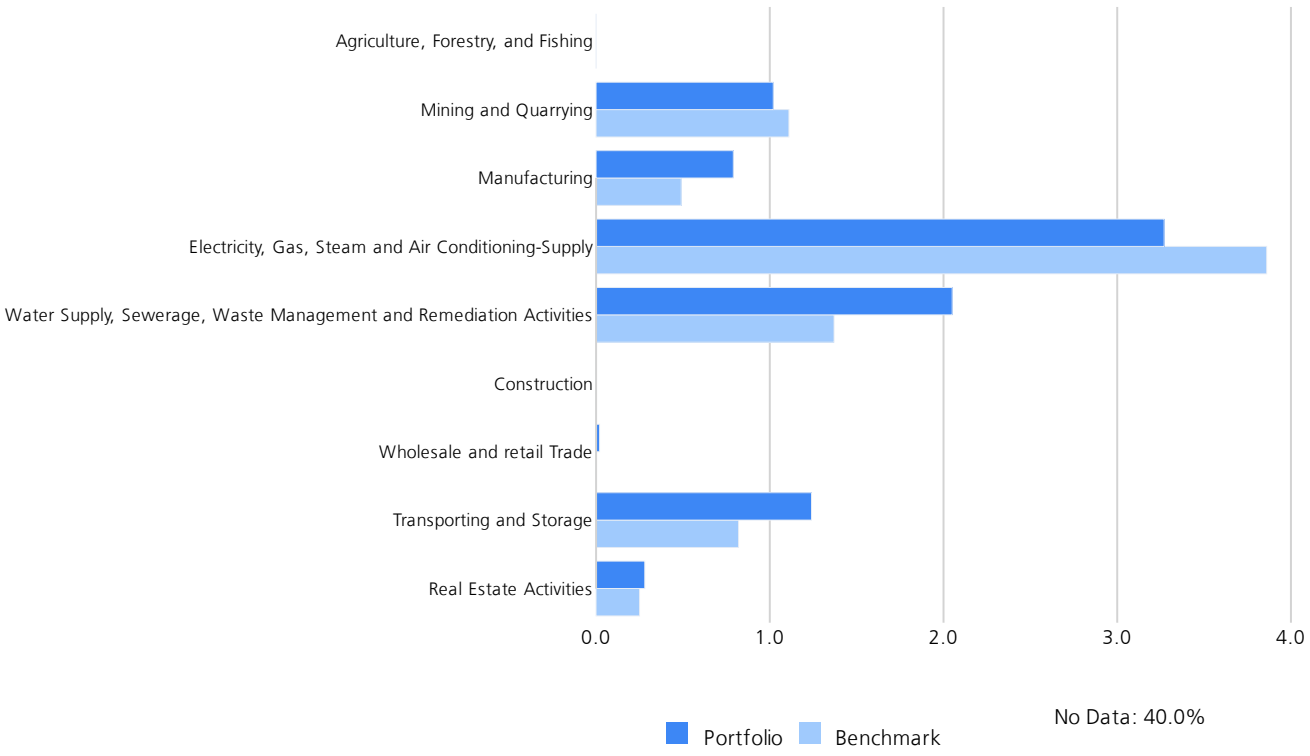
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	47387.5	92.72%	27190	86845.4	30137.8
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	4040.36	92.72%	3581.89	6080.59	3760.09
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	229038	92.72%	176320	292396	186176
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1423.34	92.72%	1205.99	1981.99	1260.33
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	2055.73	94.15%	1333.23	2406.53	1334.81
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	60.08%	98.19%	49.13%	60.26%	40.07%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	38.77%	37.14%	46.48%	44.24%	44.52%
	5b. Non-renewable energy consumption	73.34%	48.36%	70.03%	75.37%	70.43%
	5c. Non-renewable energy production	32.22%	85.43%	24.57%	42.08%	24.78%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	1.59	53.85%	1.07	1.92	0.85

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 40.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	98.19%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	115.54	3.62%	24.26	68.35	115
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	1.43	52%	1.86	0.82	1.89

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	98.19%	0%	0.15%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	3.17%	78.84%	5.14%	6.48%	5.71%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.99%	17.13%	0.76%	1.16%	0.54%
13. Board gender diversity	13. Ratio of female to male board members	70.48%	66.55%	77.37%	67.16%	76.11%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	98.99%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	74.97	0.77%	82.03	74.97	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	12.47%	54.85%	8.37%	16.92%	8.75%
18. Investees without human rights policies	18. Investees without human rights policies	8.84%	68.54%	9.74%	15.66%	12.59%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

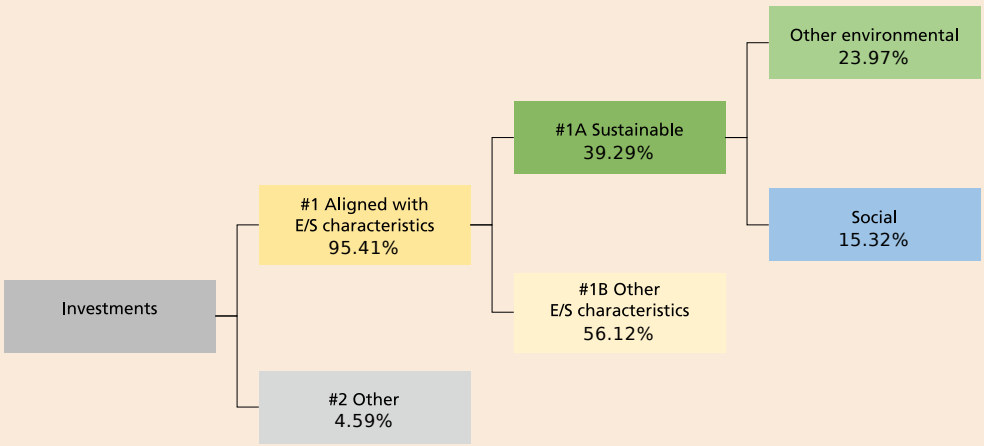
Largest investments	Sector	% Assets	Country
Enel SpA 1.875% PERP REGS	Electricity, Gas, Steam and Air Conditioning-Supply	3.23%	Italy
Wintershall Dea Finance 2 BV 6.117% PERP REGS	Financial and Insurance Activities	3.18%	Netherlands
TotalEnergies SE 2.125% PERP REGS	Mining and Quarrying	1.93%	France
Engie SA 1.875% PERP REGS	Electricity, Gas, Steam and Air Conditioning-Supply	1.92%	France
Bell Telephone Co of Canada or Bell Canada 6.875% 15-SEP-2055	Information and Communication	1.85%	Canada
NextEra Energy Capital Holdings Inc 6.375% 15-AUG-2055	Financial and Insurance Activities	1.74%	USA
Vattenfall AB 2.5% 29-JUN-2083 REGS	Electricity, Gas, Steam and Air Conditioning-Supply	1.71%	Sweden
Snam SpA 4.5% PERP REGS	Electricity, Gas, Steam and Air Conditioning-Supply	1.66%	Italy
Enbridge Inc 7.375% 15-MAR-2055	Transporting and Storage	1.62%	Canada
A2A SpA 5% PERP REGS	Electricity, Gas, Steam and Air Conditioning-Supply	1.57%	Italy
Dominion Energy Inc 6.625% 15-MAY-2055	Electricity, Gas, Steam and Air Conditioning-Supply	1.43%	USA
Sempra 6.875% 01-OCT-2054	Electricity, Gas, Steam and Air Conditioning-Supply	1.40%	USA
La Poste SA 5% PERP REGS	Financial and Insurance Activities	1.38%	
BP Capital Markets PLC 4.375% PERP REGS	Financial and Insurance Activities	1.36%	United Kingdom
Eni SpA 4.5% PERP REGS	Manufacturing	1.33%	Italy

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

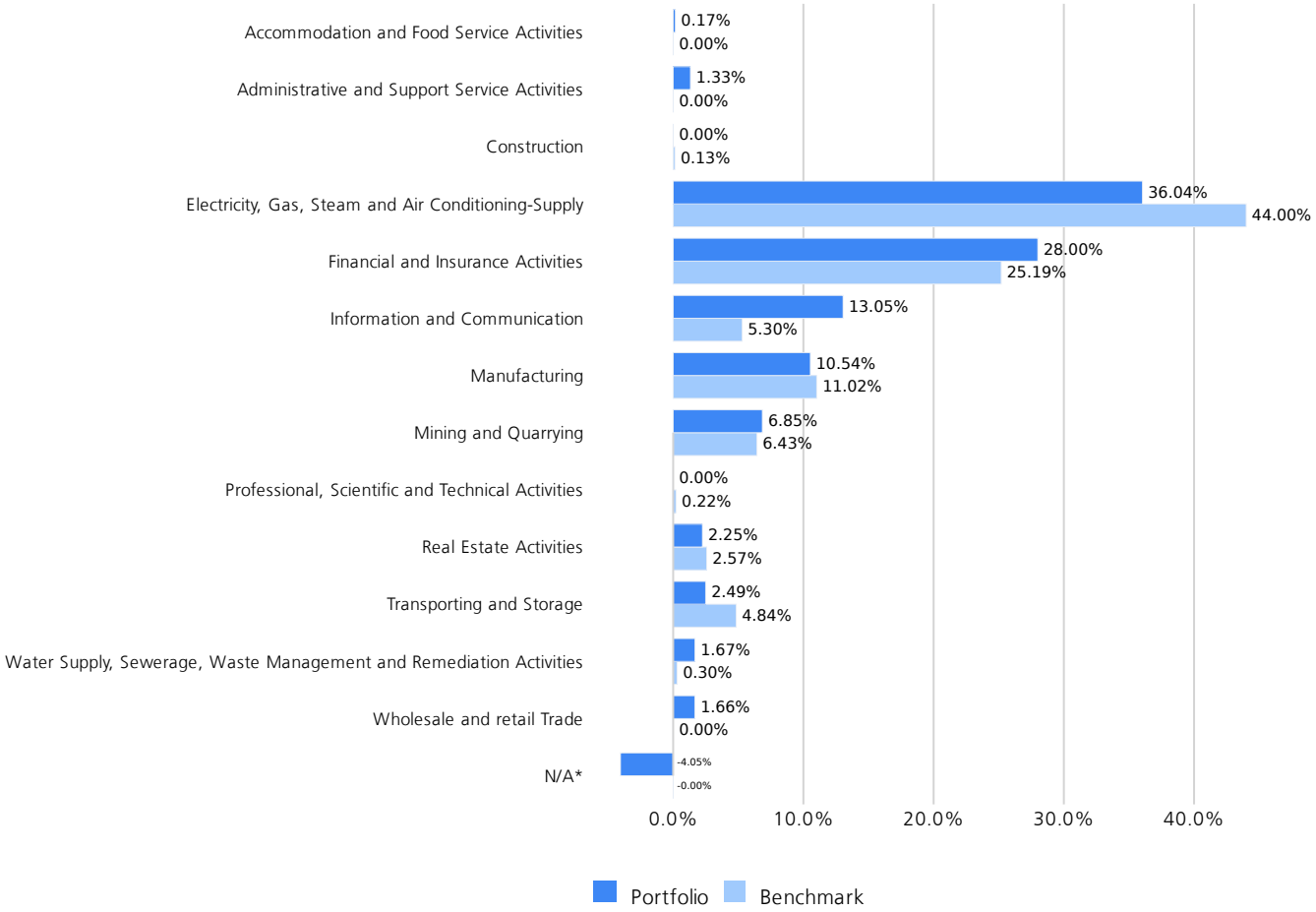


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

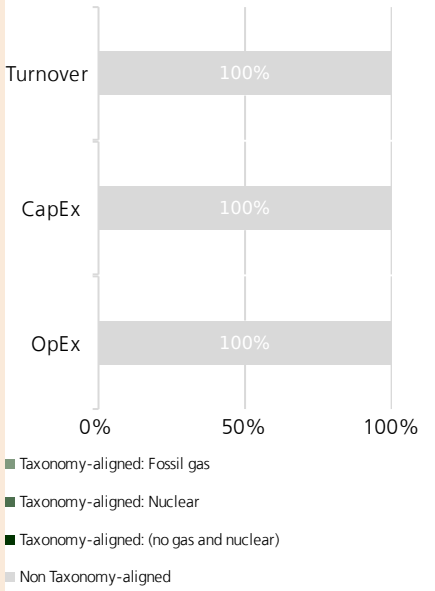
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

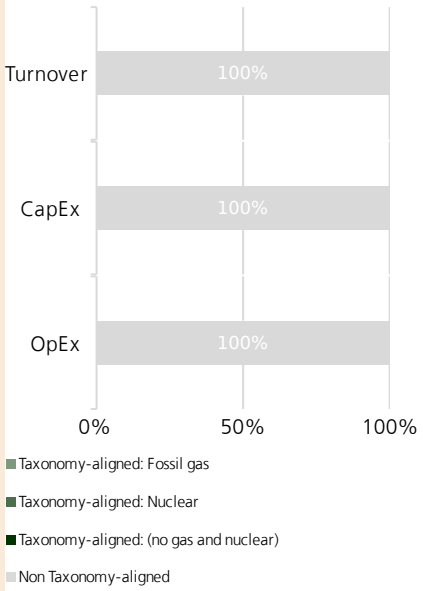
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **99.3**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

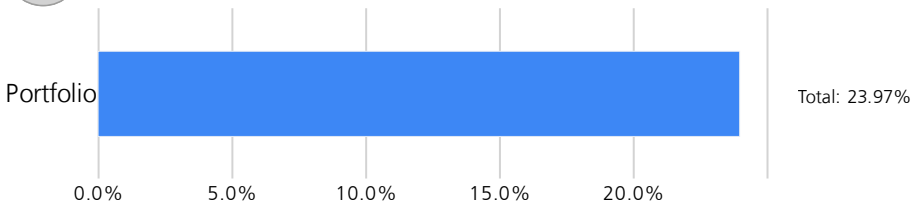
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

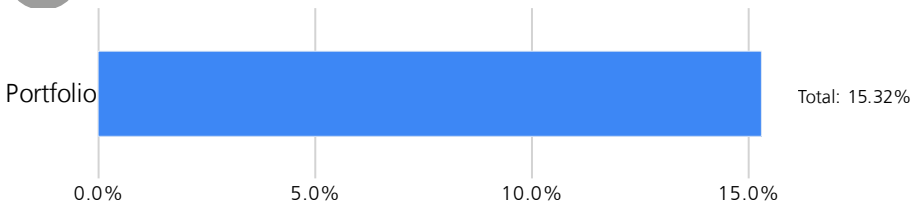
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities

Legal entity identifier (LEI-Code):
549300J68T7Q0GVJ6Z95

Benchmark
JP Morgan JEMB Sovereign-only 50-50 (TR) in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **16.74%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.09%	2
Coal reserves (ex. metal production)	0.00%	0.05%	1

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
UN Global Compact violations	0.00%	1.03%	3
Behaviour-based exclusions	0.00%	0.44%	2
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	0.40%	0.96%	1.15%	1.56%

*all exclusion criteria cumulated.

ESG-integration

Portfolio

ESG score



Benchmark

ESG score



The portfolio aimed for a higher ESG-score in the reporting period than 33. Until the end of the 2024 financial year, the portfolio aimed for an allocation to ESG laggards of ≤ 20%. This target was met at all times.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	0.00%	0.07%		
	ESG Score			60	58
Benchmark	Exposure to ESG Laggards	0.05%	0.84%		
	ESG Score			57	55

CO_2e intensity reduction

Portfolio

CO_2e intensity (Sovereign) tonnes CO_2e / million USD GDP

667

Benchmark

CO_2e intensity (Sovereign) tonnes CO_2e / million USD GDP

739

The portfolio targeted a lower CO_2e intensity than the benchmark.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Sovereign	796	751	718	667
Benchmark	CO_2e intensity Sovereign	915	834	785	739

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This financial product did not have an objective to make sustainable investments within the reporting year.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This financial product did not have an objective to make sustainable investments within the reporting year.

How were the indicators for adverse impacts on sustainability factors taken into account?

This financial product did not have an objective to make sustainable investments within the reporting year.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This financial product did not have an objective to make sustainable investments within the reporting year.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

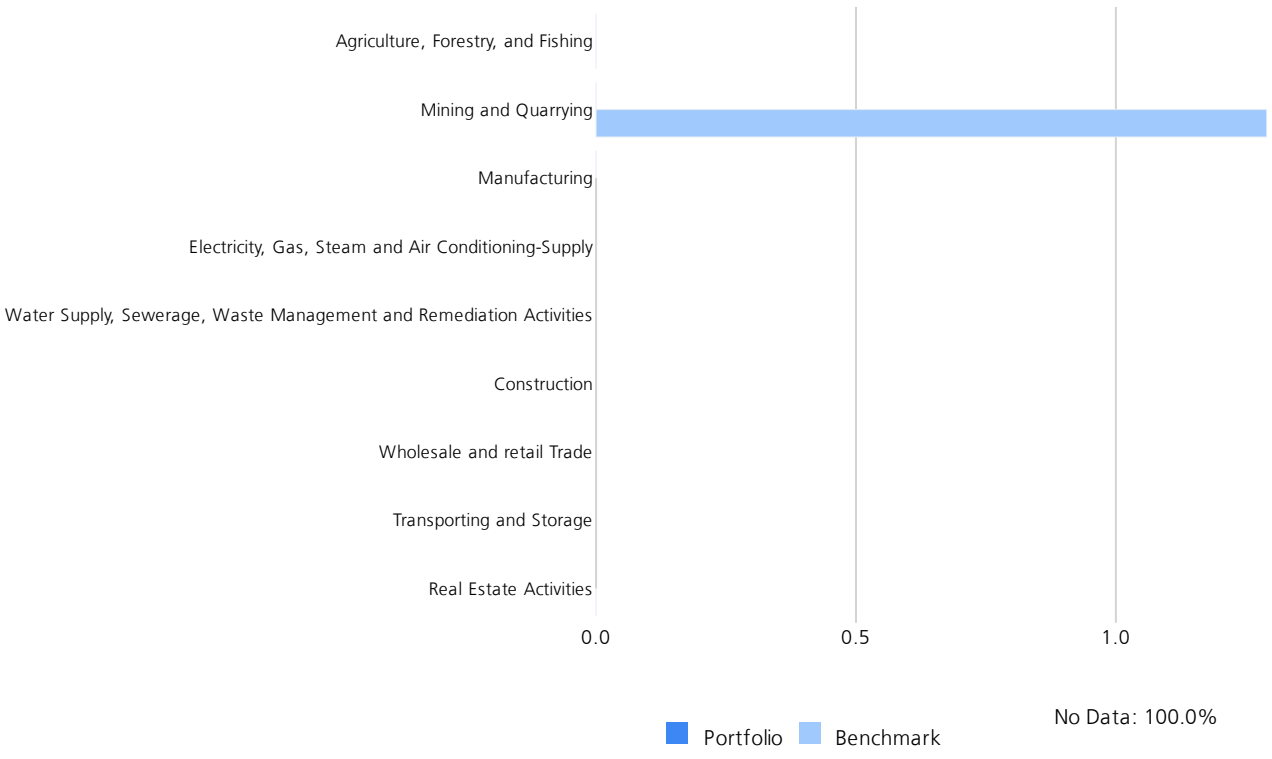
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	2735.38	0.23%	2704.97	24190.2	20756.3
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	42.72	0.23%	30.51	1992.92	1485.42
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	7749.53	0.23%	2760.03	111844	59854.6
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	18.99	0.23%	11.61	244.87	174.15
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	10.47	0.23%	19.04	266.55	176.2
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0.23%	3.3%	0.41%	3.87%	4.03%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	0%	0%	0%	88.9%	94.16%
	5b. Non-renewable energy consumption	0%	0%	0%	95.83%	91.57%
	5c. Non-renewable energy production	0%	3.18%	0%	2.55%	6.92%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0	0%	0	1.3	1.04

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	3.3%	0%	0.35%	0.38%
8. Emissions to water	8. CR Raw - COD emissions	0	0%	0	0	0
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0	0%	0	0.02	0.07

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	3.3%	0%	1.03%	1.09%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	0%	0%	0%	1.26%	1.11%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0%	0%	0%	0%	0%
13. Board gender diversity	13. Ratio of female to male board members	0%	0%	0%	12.83%	17.21%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	3.3%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	738.43	96.43%	801.88	790.21	852.19

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	12	34.13%	18.5	27	36.5
	16b. Countries subject to social violations (%)	25.4%	34.13%	38.24%	26.99%	31.48%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	0%	0%	0%	0.1%	0.64%
18. Investees without human rights policies	18. Investees without human rights policies	0%	0%	0%	1.51%	1.88%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

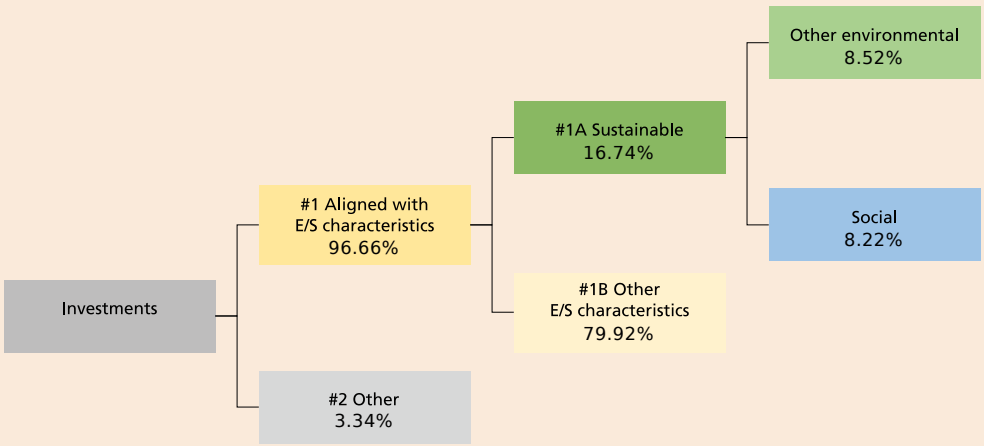
Largest investments	Sector	% Assets	Country
Government of Brazil 10.0% 01-JAN-2029	Public Administration and Defence, Compulsory Social Security	3.83%	Brazil
Government of South Africa 8.5% 31-JAN-2037	Public Administration and Defence, Compulsory Social Security	2.85%	South Africa
Government of Mexico 7.75% 29-MAY-2031	Financial and Insurance Activities	2.82%	
Government of South Africa 8.25% 31-MAR-2032	Public Administration and Defence, Compulsory Social Security	2.62%	South Africa
Government of Malaysia 2.632% 15-APR-2031	Public Administration and Defence, Compulsory Social Security	2.49%	
Government of the United States of America 1.25% 15-APR-2028	Public Administration and Defence, Compulsory Social Security	2.36%	USA
Government of Poland 1.25% 25-OCT-2030	Public Administration and Defence, Compulsory Social Security	2.27%	
Government of India 6.79% 07-OCT-2034	Financial and Insurance Activities	2.14%	
Government of Oman 6.25% 25-JAN-2031 REGS	Public Administration and Defence, Compulsory Social Security	1.99%	Oman
Government of Malaysia 3.582% 15-JUL-2032	Public Administration and Defence, Compulsory Social Security	1.95%	
Government of Indonesia 7.0% 15-SEP-2030	Public Administration and Defence, Compulsory Social Security	1.87%	
Government of Thailand 2.65% 17-JUN-2028	Public Administration and Defence, Compulsory Social Security	1.87%	Thailand
Government of India 7.1% 18-APR-2029	Financial and Insurance Activities	1.66%	
Government of Czech Republic 1.75% 23-JUN-2032	Financial and Insurance Activities	1.57%	
Government of Chile 3.5% 25-JAN-2050	Financial and Insurance Activities	1.54%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

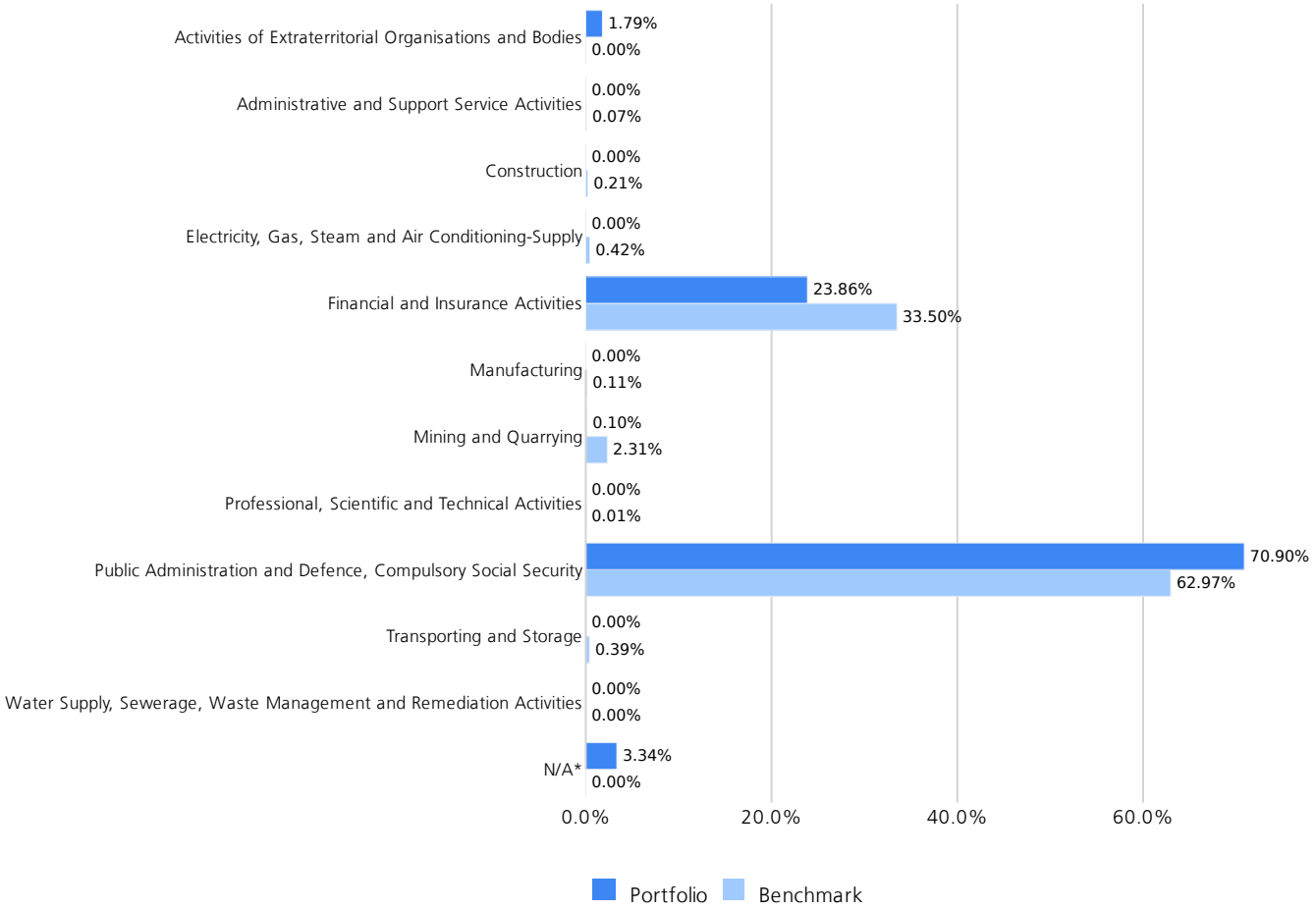


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

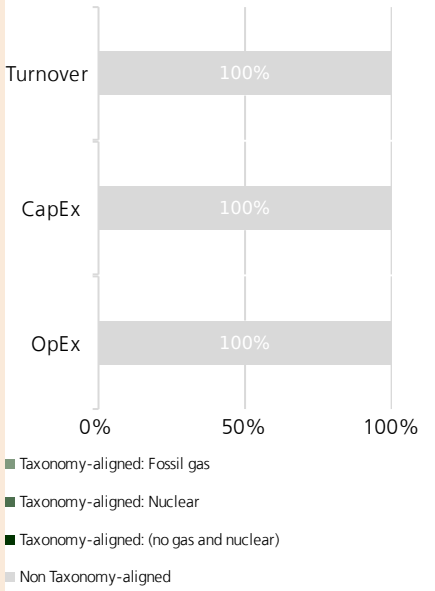
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

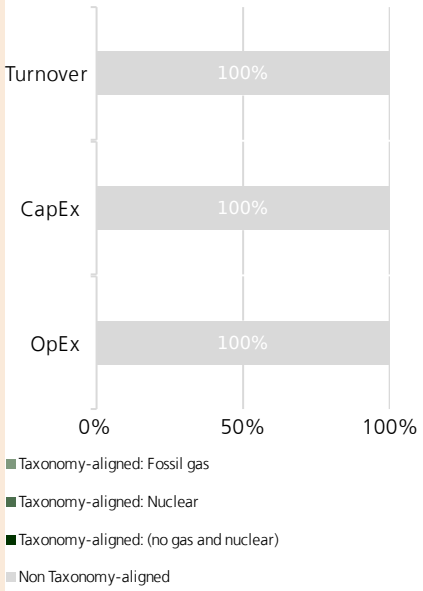
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **0.2**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

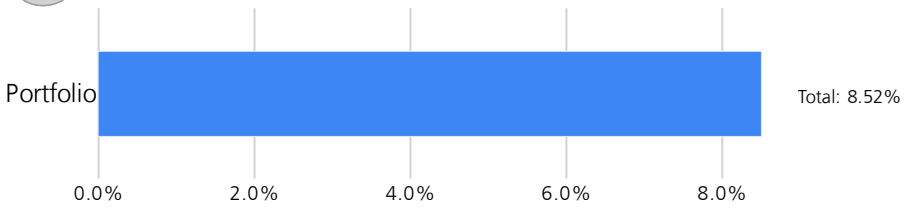
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

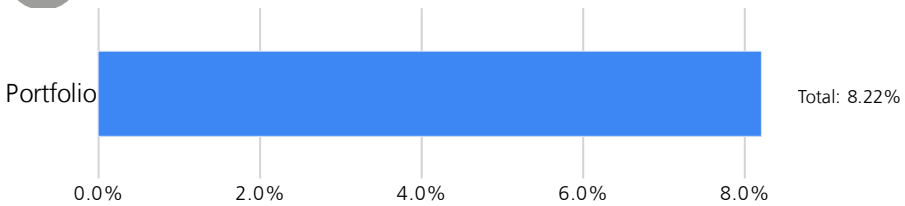
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Global Absolute Return

Legal entity identifier (LEI-Code):
549300O621Y00HOW1538

Benchmark
FTSE 3-Month US Dollar Eurodeposit

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **72.89%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight
Coal reserves (ex. metal production)	0.00%
Extraction of coal (ex. metal production) (>5% revenue)	0.00%

Climate change

Criteria	Portfolio weight
Behaviour-based exclusions	0.00%
Controversial weapons	0.00%
Exploitative child labour	0.00%
Manufacture of weapons and ammunition	0.00%
Production of military hardware (>5% revenue)	0.00%
Production of pornography	0.00%
UN Global Compact violations	0.00%

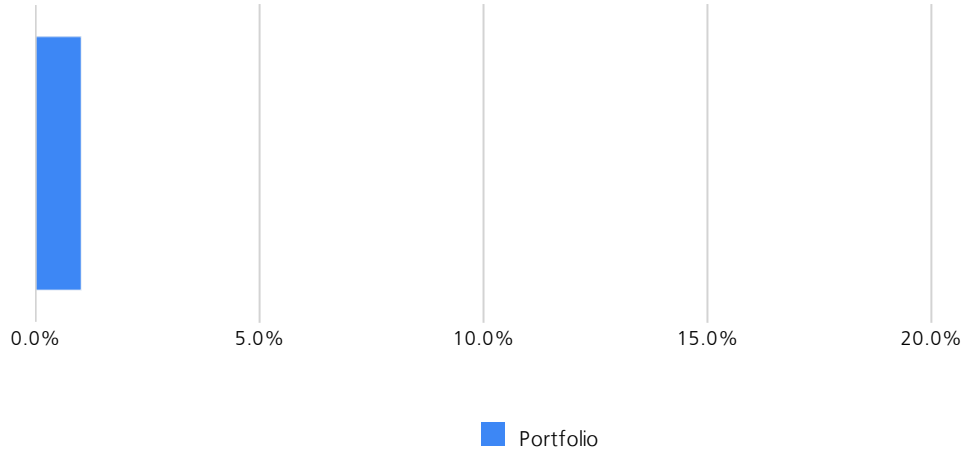
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the respective portfolio exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%

*all exclusion criteria cumulated.

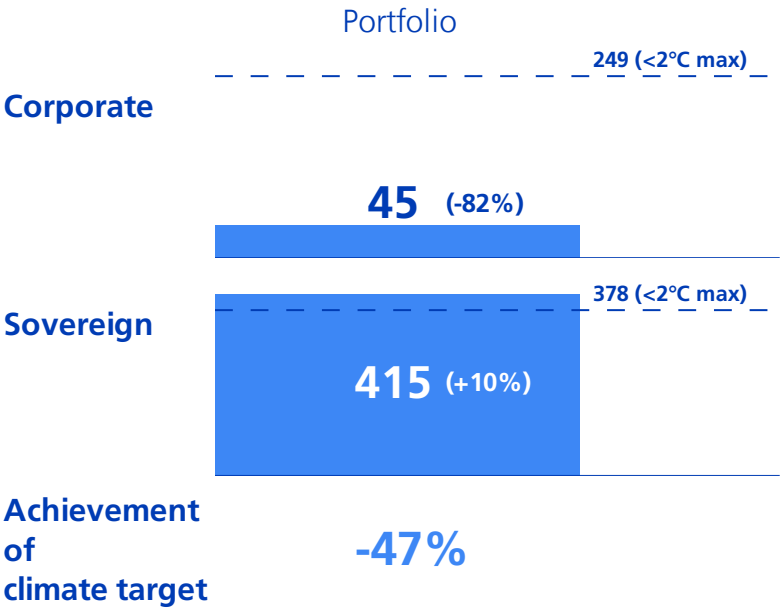
ESG-integration



The portfolio targeted an allocation to ESG Laggards ≤ 20% during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	4.20%	0.48%	0.65%	1.02%

CO_2e intensity reduction

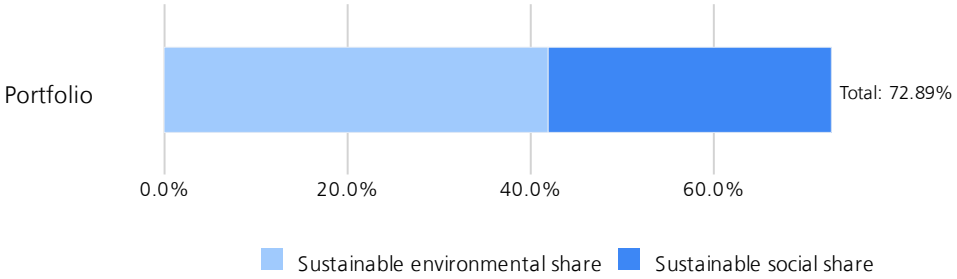


In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the investment universe of the reference index, discounted at 4% per year plus nominal economic growth. The dashed 2°C max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio. CO_2e intensities below the 2°C Max line indicate that the portfolio meets the <2°C climate target. Negative values mean that the target has been achieved.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-70%	-69%	-57%	-47%
	CO_2e intensity Corporate	61	36	36	45
	CO_2e intensity Sovereign	244	256	388	415
	Reduction Corporate	-81%	-88%	-87%	-82%
	Reduction Sovereign	-51%	-44%	-5%	10%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	47.76%	31.00%	27.42%	41.87%
	Socially sustainable investments	26.70%	18.59%	15.28%	31.02%
	Total sustainable quota	74.46%	49.59%	42.70%	72.89%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

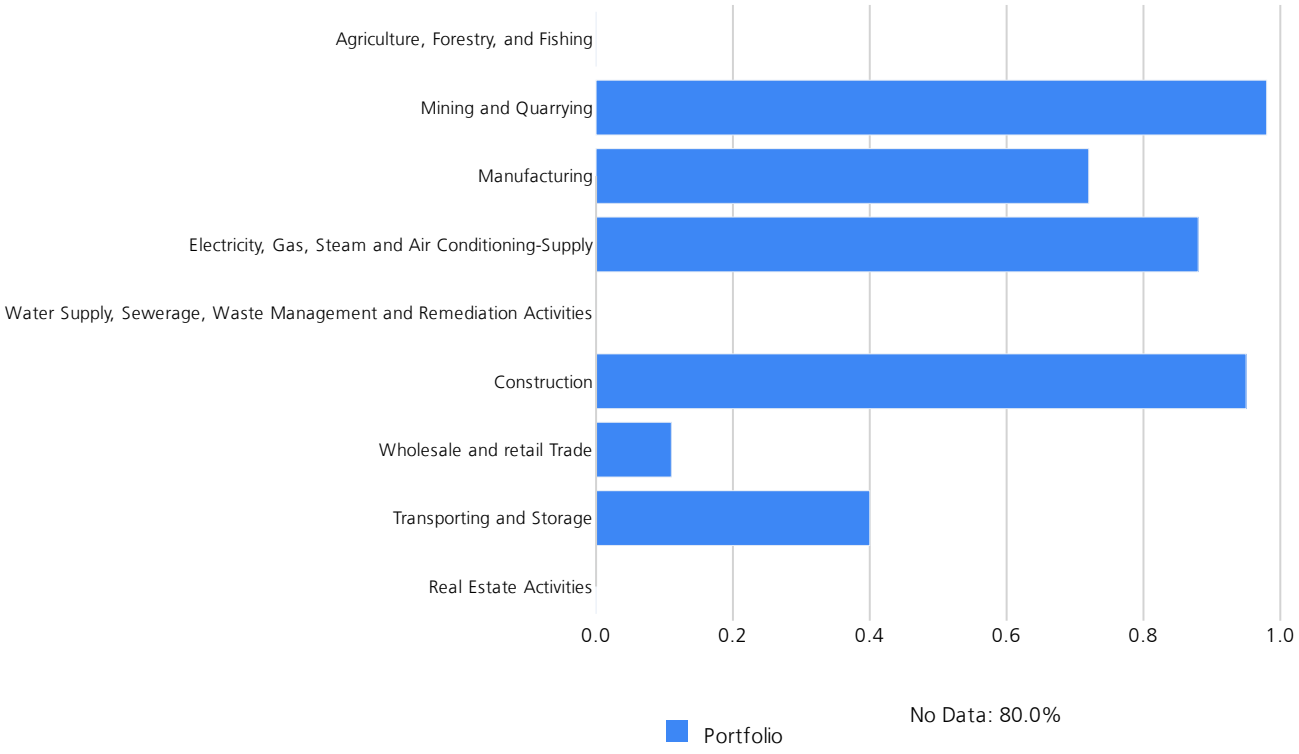
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	2632.09	31.5%	3548.28
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	514.87	31.5%	570.93
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	41468.4	31.5%	38294.5
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	202.86	31.5%	200.7
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	475.35	32.61%	526.5
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	4.64%	31.76%	4.68%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	38.15%	5.71%	53.92%
	5b. Non-renewable energy consumption	50.8%	18.25%	45.63%
	5c. Non-renewable energy production	4.03%	30.27%	2.51%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.26	21.07%	0.26

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	31.47%	0%
8. Emissions to water	8. CR Raw - COD emissions	1.95	0.35%	3.08
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.03	10.59%	0.02

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	31.47%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	3.98%	28.58%	7.69%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.62%	8.38%	1.08%
13. Board gender diversity	13. Ratio of female to male board members	73.65%	22.29%	74.84%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	31.76%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
15. GHG Intensity	15. GHG Intensity	469.54	23.91%	436.9

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	12.75	7.25%	9.75
	16b. Countries subject to social violations (%)	17.17%	7.25%	14.92%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year
17. Companies without water management policies	17. Companies without water management policies	1.52%	9.68%	1.5%
18. Investees without human rights policies	18. Investees without human rights policies	8.67%	24.67%	16.91%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
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What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

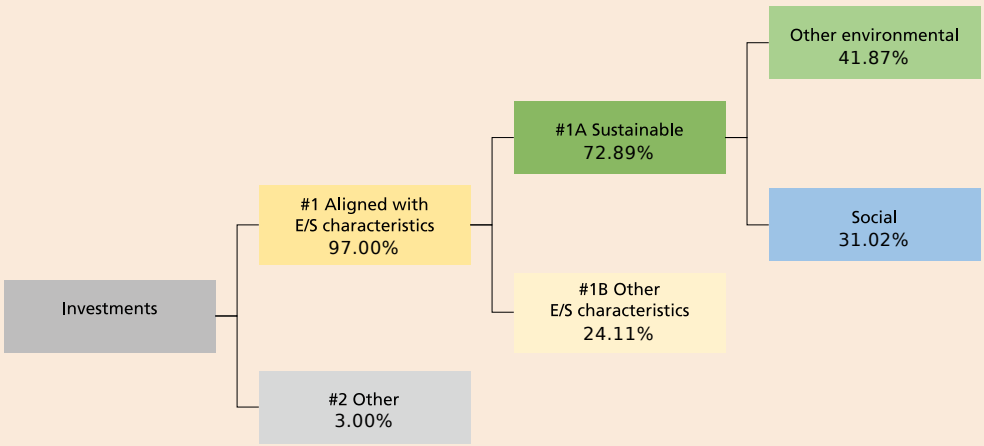
Largest investments	Sector	% Assets	Country
Government of South Africa 8.0% 31-JAN-2030	Public Administration and Defence, Compulsory Social Security	2.27%	South Africa
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		2.14%	
Government of New Zealand 2.5% 20-SEP-2035	Public Administration and Defence, Compulsory Social Security	1.71%	
Government of Norway 3.5% 06-OCT-2042	Public Administration and Defence, Compulsory Social Security	1.49%	Norway
Government of Mexico 8.5% 31-MAY-2029	Financial and Insurance Activities	1.31%	
Government of Mexico 7.5% 26-MAY-2033	Financial and Insurance Activities	1.20%	
Corp Andina de Fomento 6.82% 22-FEB-2031 REGS	Activities of Extraterritorial Organisations and Bodies	0.97%	
International Bank for Reconstruction & Development 4.25% 22-JAN-2026	Financial and Insurance Activities	0.78%	
CPPIB Capital, Inc. 1.5% 23-JUN-2028 REGS	Financial and Insurance Activities	0.73%	Canada
Government of Germany 0.0% 15-AUG-2050 REGS	Public Administration and Defence, Compulsory Social Security	0.72%	
IRS Payer GBP (0.5688%		0.69%	
International Bank for Reconstruction & Development 5% 22-JAN-2026	Financial and Insurance Activities	0.64%	
IRS Payer USD (2.9292%		0.62%	
Government of Argentina 3.0% 09-JUL-2041	Public Administration and Defence, Compulsory Social Security	0.61%	Argentina
Treasury Corporation of Victoria 2.0% 17-SEP-2035	Public Administration and Defence, Compulsory Social Security	0.59%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

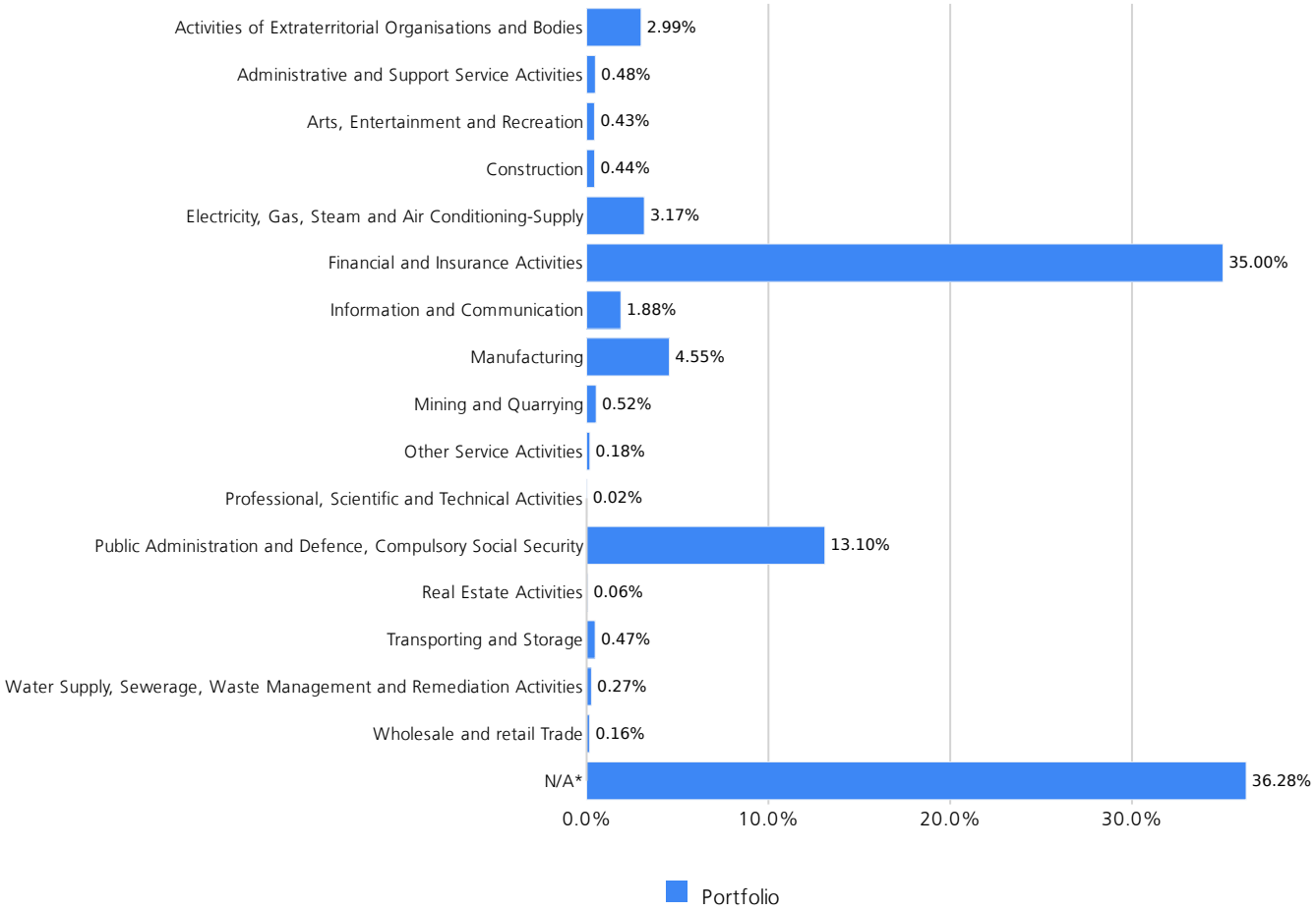


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

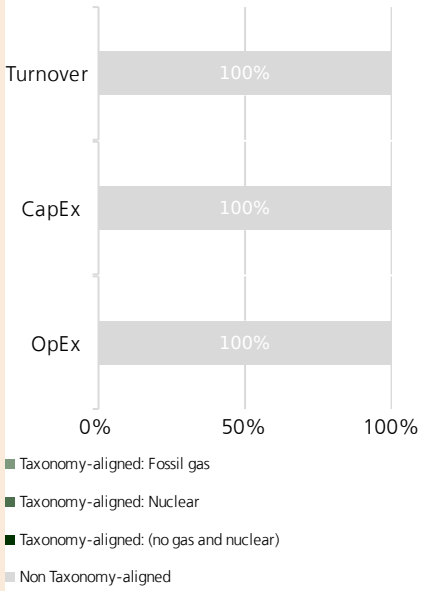
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

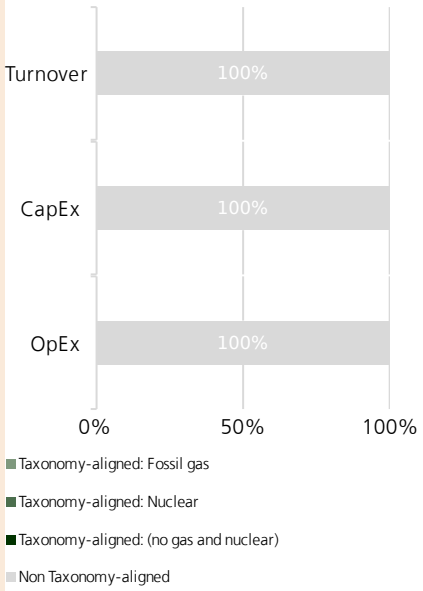
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **61.9**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

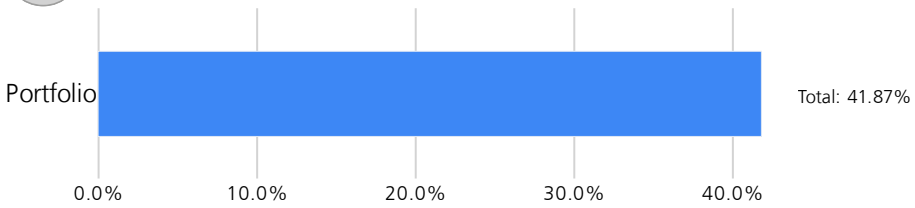
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

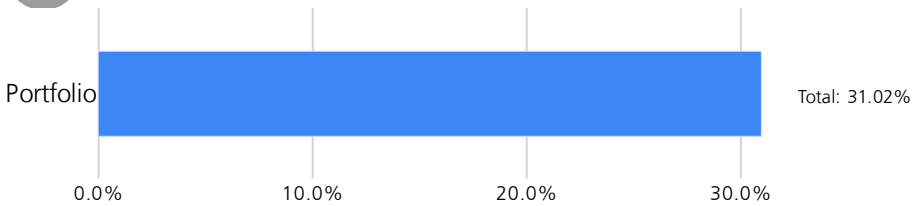
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Global Convertible

Legal entity identifier (LEI-Code):
549300BEZ1CJCP4C0A88

Benchmark
Thomson Reuters Global Focus Convertible Index (TR) hedged

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **57.32%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	2.94%	3
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.07%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
UN Global Compact violations	0.00%	0.60%	1
Manufacture of weapons and ammunition	0.00%	0.48%	1
Production of military hardware (>5% revenue)	0.00%	0.34%	1
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

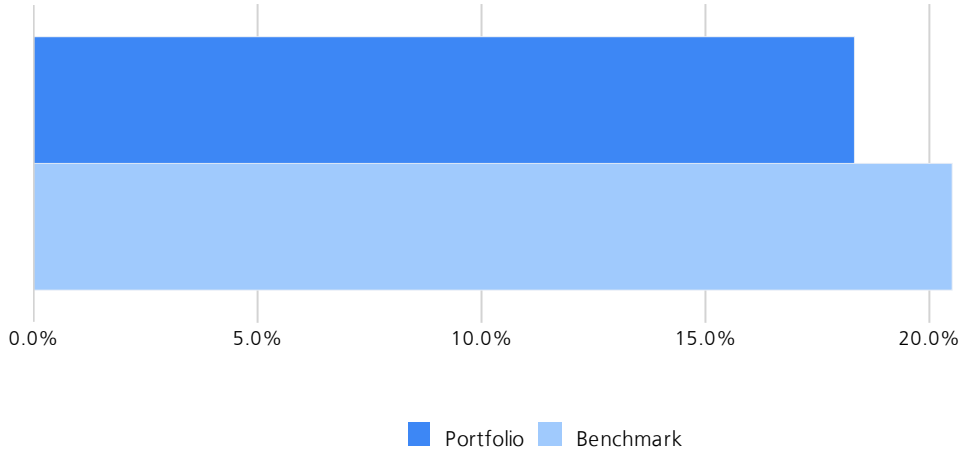
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.75%	4.53%	4.28%	4.22%

*all exclusion criteria cumulated.

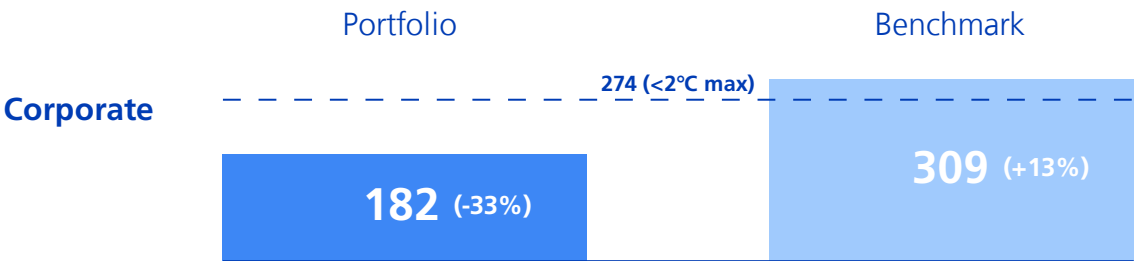
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	27.54%	19.94%	14.40%	18.33%
Benchmark	Exposure to ESG Laggards	31.91%	23.12%	17.71%	20.51%

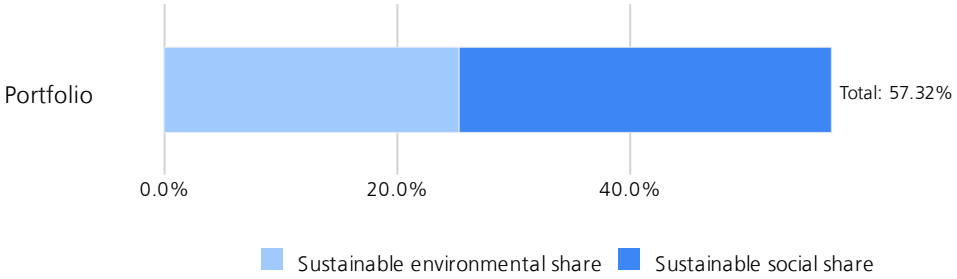
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	168	239	156	182
	Reduction Corporate	-1%	-17%	-46%	-33%
Benchmark	CO_2e intensity Corporate	223	373	313	309
	Reduction Corporate	30%	30%	9%	13%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	7.95%	13.47%	14.32%	25.29%
	Socially sustainable investments	18.49%	21.12%	20.55%	32.03%
	Total sustainable quota	26.44%	34.59%	34.87%	57.32%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

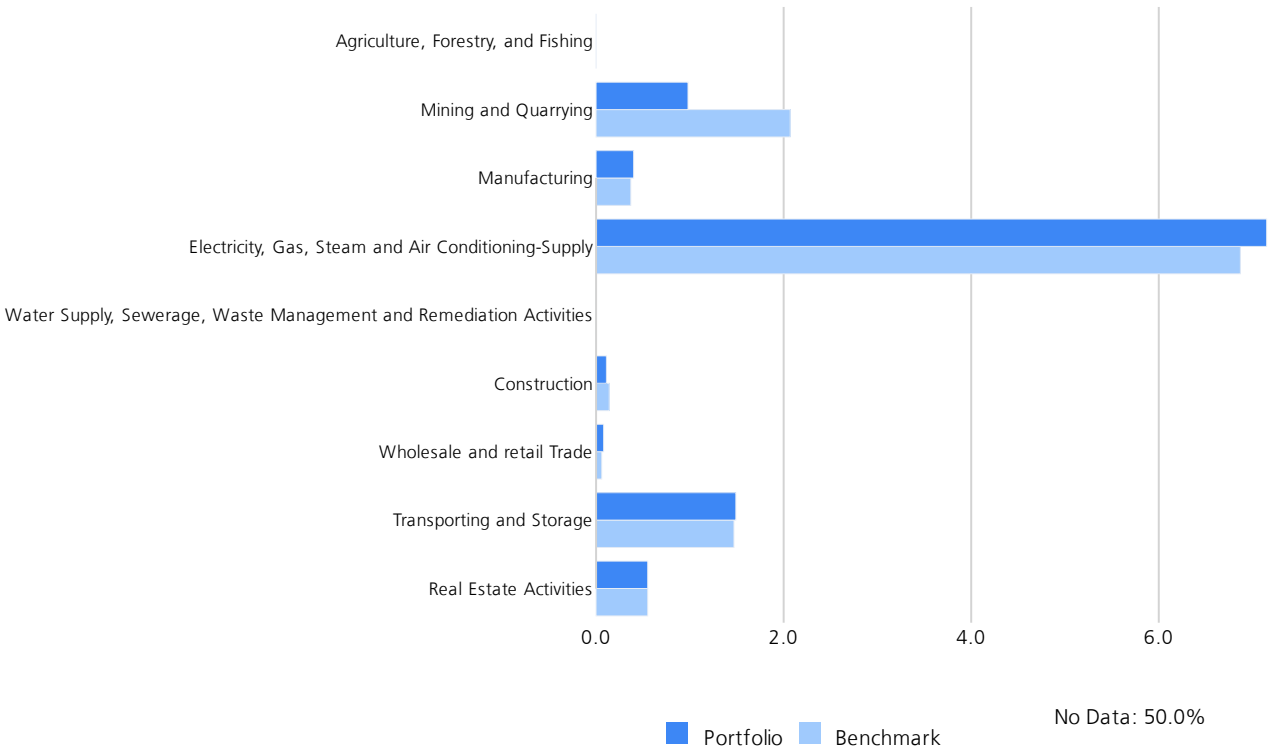
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	10500.5	88%	4423.18	21595.9	7189.68
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	1816.17	88%	772.63	1936.59	1100.66
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	70073.2	88%	19426	60912.5	25262.5
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	558.74	88%	340.6	563.21	457.66
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	673.17	87.19%	1075.15	1017.69	1493.41
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	4.89%	89.66%	3.21%	11.71%	9.59%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	52.19%	34.92%	68.66%	49.27%	66.75%
	5b. Non-renewable energy consumption	70%	38.2%	74.43%	71.19%	74.83%
	5c. Non-renewable energy production	4.72%	87.6%	2.6%	10.65%	8.41%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.78	52.02%	0.58	1.03	0.94

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	89.28%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	6.28	1.11%	20.96	5.18	15.68
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	3.07	31.7%	2.66	0.78	1.12

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	89.28%	0%	0.6%	0.91%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	30.99%	84.41%	34.45%	30.36%	34.4%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.29%	5.2%	0.26%	0.11%	0.23%
13. Board gender diversity	13. Ratio of female to male board members	46.83%	83.81%	48.16%	46.81%	49.56%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	89.66%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	22.2%	52.8%	25.59%	18.68%	24.22%
18. Investees without human rights policies	18. Investees without human rights policies	44.58%	82.47%	50.62%	44.46%	48.85%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

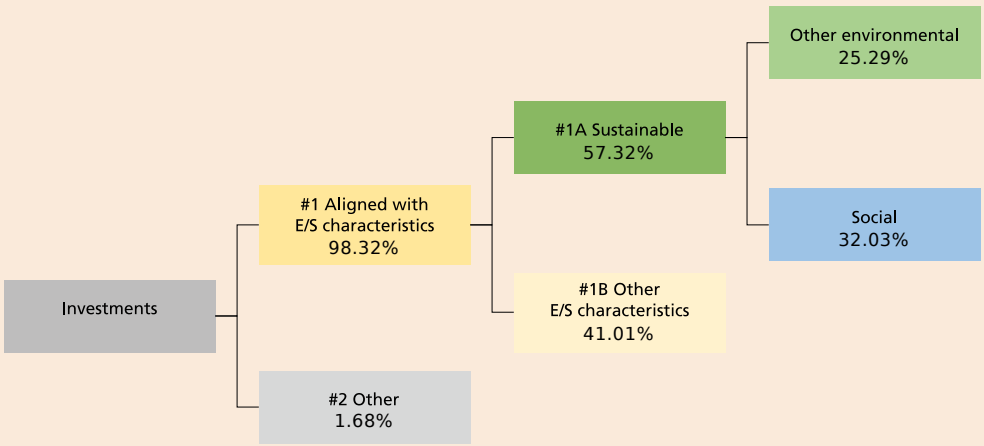
Largest investments	Sector	% Assets	Country
Ping An Insurance (Group) Company of China, Ltd. 0.875% 22-JUL-2029 REGS	Financial and Insurance Activities	1.86%	China
PG&E Corporation 4.25% 01-DEC-2027	Electricity, Gas, Steam and Air Conditioning-Supply	1.25%	USA
Baidu, Inc. 0.0% 12-MAR-2032 REGS	Information and Communication	1.22%	Cayman Islands
ANLLIAN Capital 2 Ltd. 0.0% 05-DEC-2029 REGS	Manufacturing	1.20%	Cayman Islands
DoorDash, Inc. 0.0% 15-MAY-2030 144A	Transporting and Storage	1.17%	USA
Uber Technologies, Inc. 0.875% 01-DEC-2028	Transporting and Storage	1.13%	USA
ANA Holdings Inc. 0.0% 10-DEC-2031 REGS	Transporting and Storage	1.12%	Japan
Coinbase Global, Inc. 0.25% 01-APR-2030	Financial and Insurance Activities	1.11%	USA
Duke Energy Corporation 4.125% 15-APR-2026	Electricity, Gas, Steam and Air Conditioning-Supply	1.03%	USA
Quanta Computer Inc. 0.0% 16-SEP-2029 REGS	Manufacturing	1.02%	Taiwan
GameStop Corp. 0.0% 15-JUN-2032 144A	Wholesale and retail Trade	0.92%	USA
Parsons Corporation 2.625% 01-MAR-2029	Information and Communication	0.85%	USA
RAG-Stiftung 2.25% 28-NOV-2030 REGS	Financial and Insurance Activities	0.84%	Germany
MKS Inc. 1.25% 01-JUN-2030	Manufacturing	0.83%	USA
JD.com, Inc. 0.25% 01-JUN-2029	Wholesale and retail Trade	0.82%	Cayman Islands

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

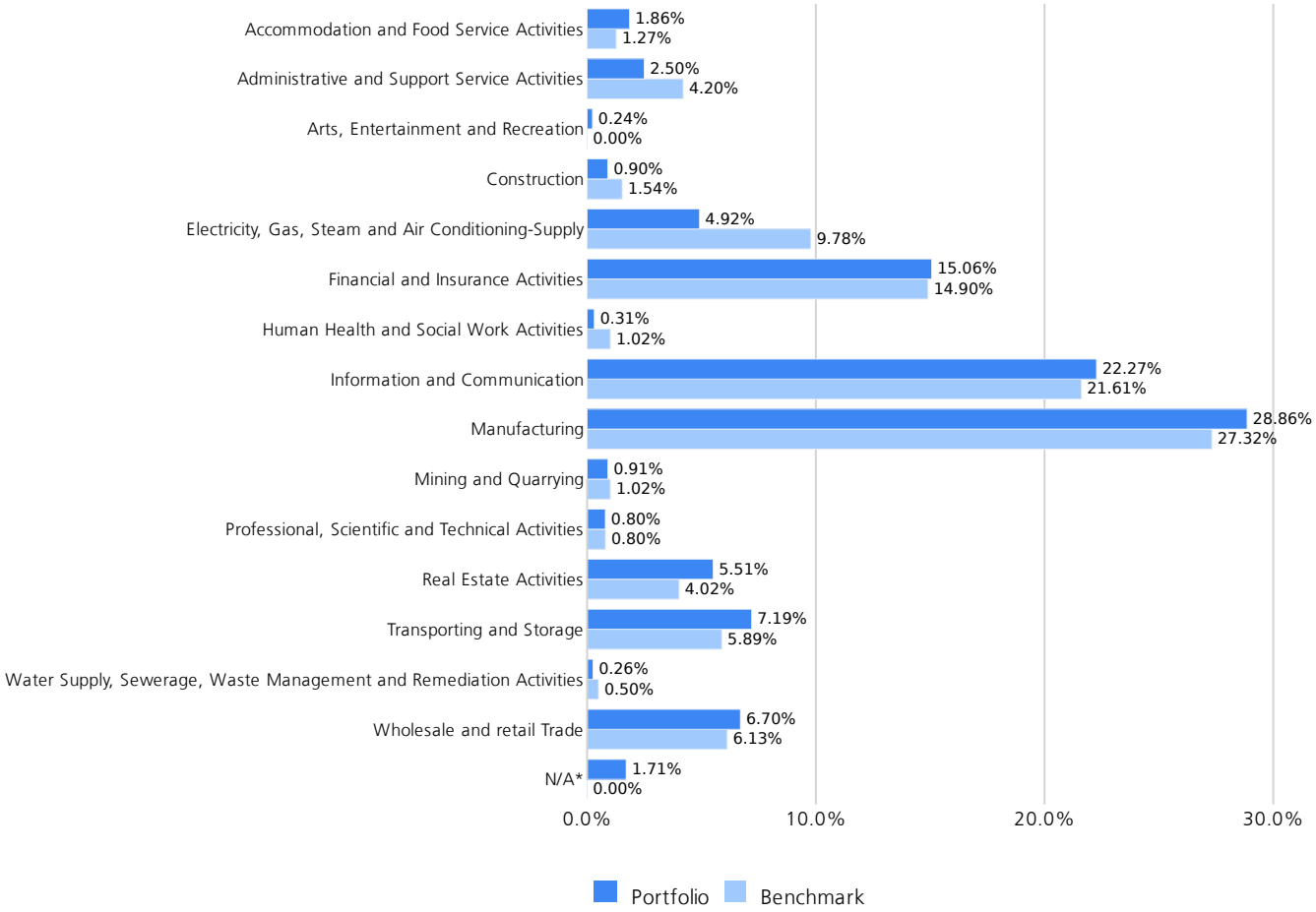


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

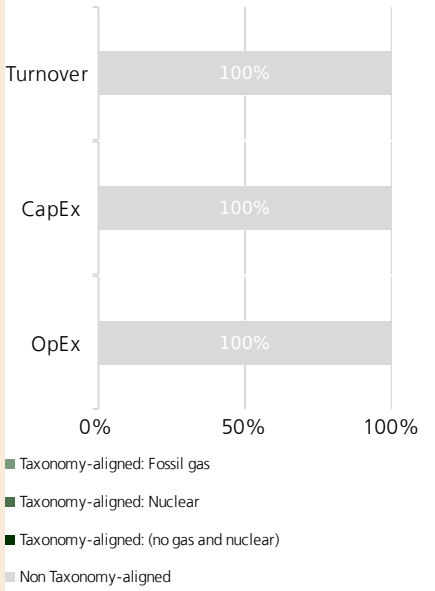
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

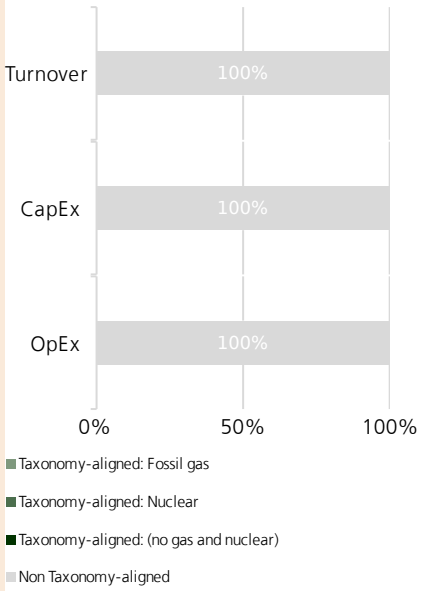
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

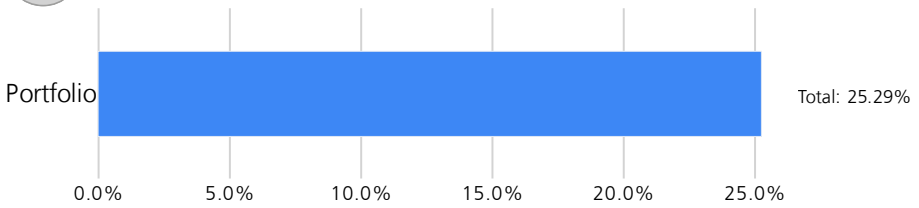
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

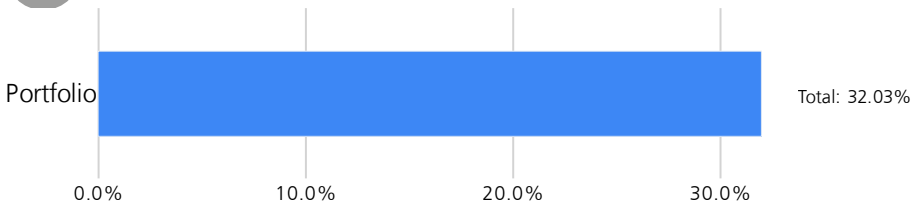
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Global Corporate

Legal entity identifier (LEI-Code):
549300OJNVEMLQLD6378

Benchmark
ICE BofA Global Corporate Bond Index (TR) hedged in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **78.61%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	1.69%	23
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.20%	6

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	1.15%	18
Exploitative child labour	0.00%	0.94%	6
Manufacture of weapons and ammunition	0.00%	0.83%	9
Controversial weapons	0.00%	0.48%	3
UN Global Compact violations	0.00%	0.30%	5
Behaviour-based exclusions	0.00%	0.00%	1
Production of pornography	0.00%	0.00%	0

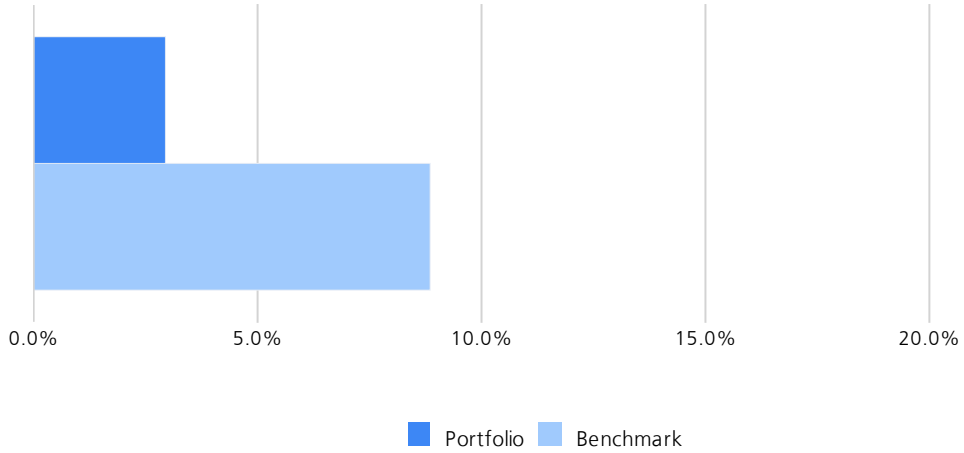
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	3.91%	4.51%	4.66%	4.31%

*all exclusion criteria cumulated.

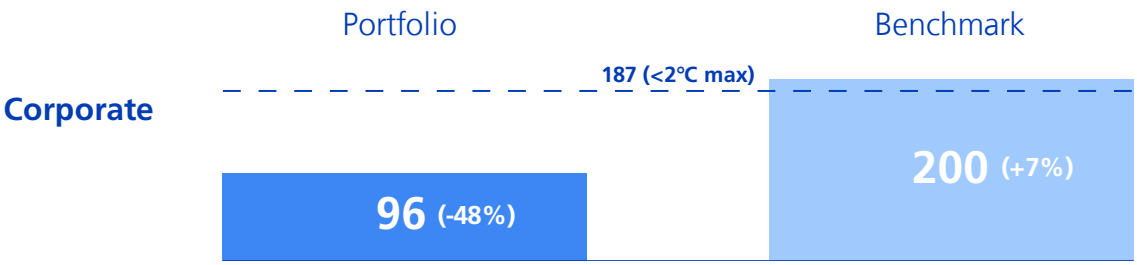
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	6.54%	2.35%	1.93%	2.94%
Benchmark	Exposure to ESG Laggards	14.45%	9.88%	7.13%	8.85%

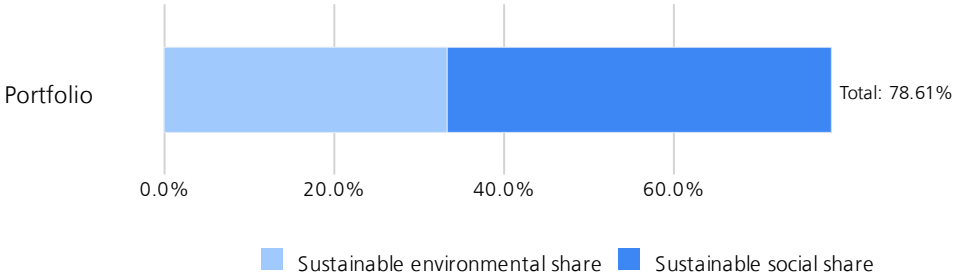
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	68	61	55	96
	Reduction Corporate	-72%	-73%	-73%	-48%
Benchmark	CO_2e intensity Corporate	250	229	211	200
	Reduction Corporate	1%	1%	4%	7%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	21.97%	20.59%	19.50%	33.36%
	Socially sustainable investments	29.05%	28.85%	30.70%	45.25%
	Total sustainable quota	51.02%	49.44%	50.20%	78.61%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

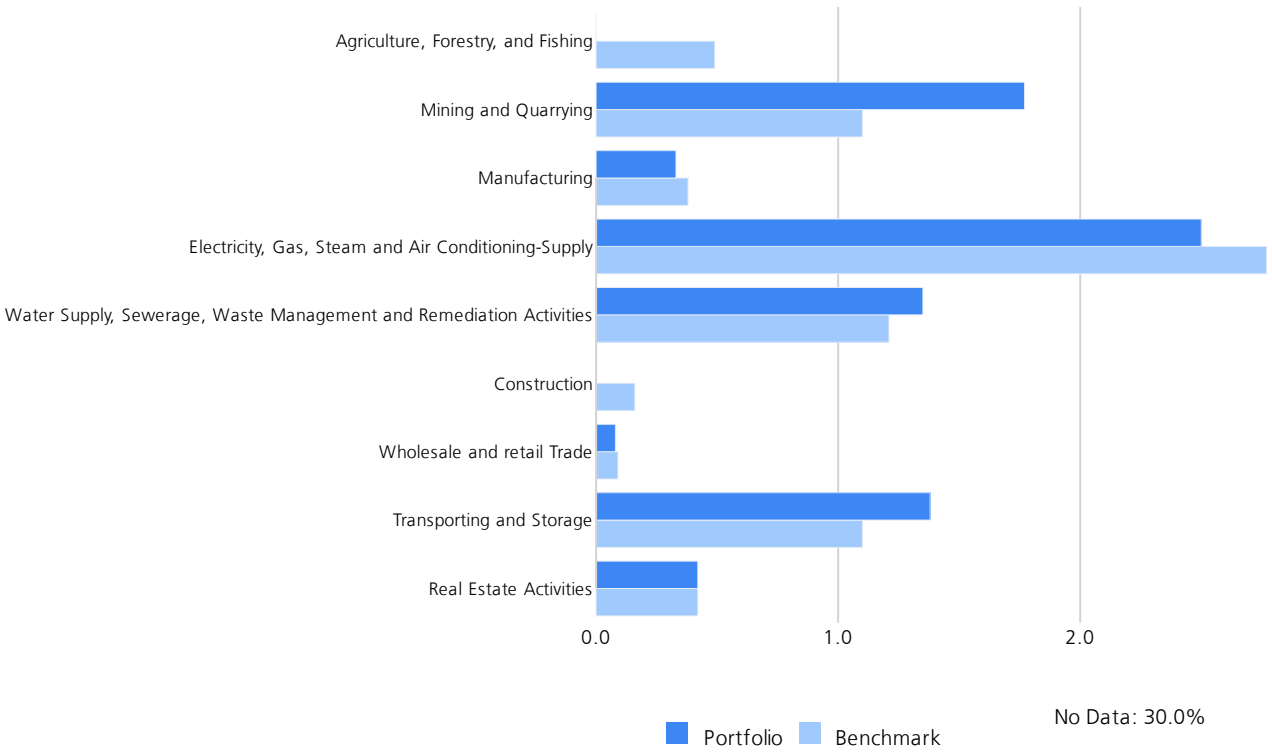
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	16781.8	93.6%	9543.38	49796.5	21877.3
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	2917.8	93.6%	2769.44	6269.44	3241.09
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	189959	93.6%	132771	273005	163189
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	629.06	93.6%	483.08	987.2	627.2
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1403.44	94.14%	1015.99	1559.3	1438.25
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	11.76%	93.02%	8.6%	13.72%	14.24%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	262.84%	23.37%	46.42%	114.17%	48.82%
	5b. Non-renewable energy consumption	54.85%	57.66%	55.76%	55.79%	58.18%
	5c. Non-renewable energy production	3.92%	88.29%	2.79%	6.26%	6.32%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.38	66.27%	0.25	0.37	0.37

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 30.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	93.38%	0%	0.14%	0.16%
8. Emissions to water	8. CR Raw - COD emissions	365.29	1.8%	2.43	80.44	76.05
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.36	34.09%	0.33	0.21	0.29

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	93.38%	0%	0.3%	0.25%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.15%	80.16%	9.64%	11.22%	16.92%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	2.29%	12.65%	0.83%	1.5%	0.65%
13. Board gender diversity	13. Ratio of female to male board members	67.83%	74.66%	66.44%	64.83%	63.76%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	93.91%	0%	0.13%	0.14%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	97.23	-0.06%	82.03	244.49	359.47

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0.25	0.09%	0	0	0
	16b. Countries subject to social violations (%)	25%	0.09%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	8.1%	33.88%	5.01%	6.28%	6.29%
18. Investees without human rights policies	18. Investees without human rights policies	21.58%	75.2%	24.18%	25.6%	28.29%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

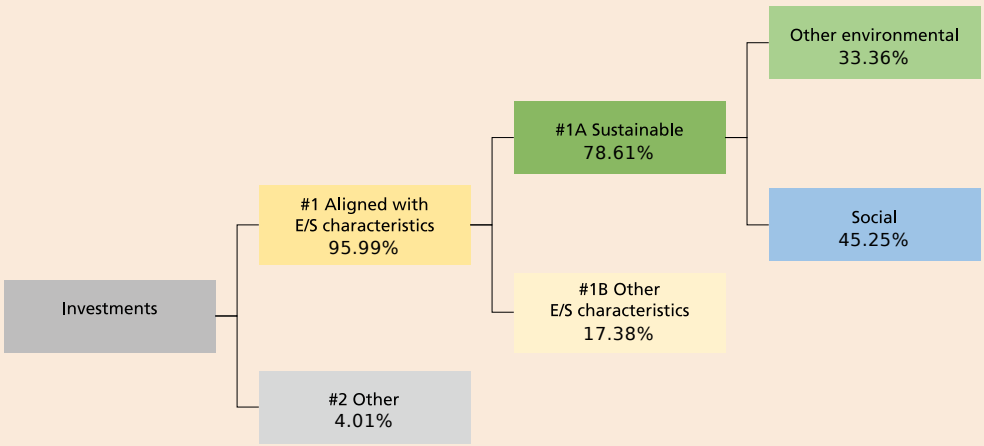
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Committed Corporate Hybrid STH USD Klasse		4.63%	
Citibank NA 5.57% 30-APR-2034	Financial and Insurance Activities	0.82%	USA
Takeda Pharmaceutical Co Ltd 5.65% 05-JUL-2044	Manufacturing	0.79%	Japan
AT&T Inc 5.4% 15-FEB-2034	Information and Communication	0.68%	USA
Morgan Stanley 5.656% 18-APR-2030	Financial and Insurance Activities	0.65%	USA
Sumitomo Mitsui Financial Group Inc 5.424% 09-JUL-2031	Financial and Insurance Activities	0.65%	Japan
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23-MAY-2042 REGS	Financial and Insurance Activities	0.61%	Germany
Deere & Co 5.45% 16-JAN-2035	Manufacturing	0.55%	USA
Minerva Luxembourg SA 8.875% 13-SEP-2033 REGS	Wholesale and retail Trade	0.54%	Brazil
Deutsche Bank AG 8.125% PERP REGS	Financial and Insurance Activities	0.53%	Germany
Goldman Sachs Group Inc/The 5.049% 23-JUL-2030	Financial and Insurance Activities	0.53%	USA
Cencosud SA 5.95% 28-MAY-2031 REGS	Wholesale and retail Trade	0.53%	Chile
Cheniere Energy Partners LP 5.95% 30-JUN-2033	Manufacturing	0.53%	USA
JPMorgan Chase & Co 4.946% 22-OCT-2035	Financial and Insurance Activities	0.52%	USA
ANZ Bank New Zealand Ltd 5.898% 10-JUL-2034 REGS	Financial and Insurance Activities	0.52%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

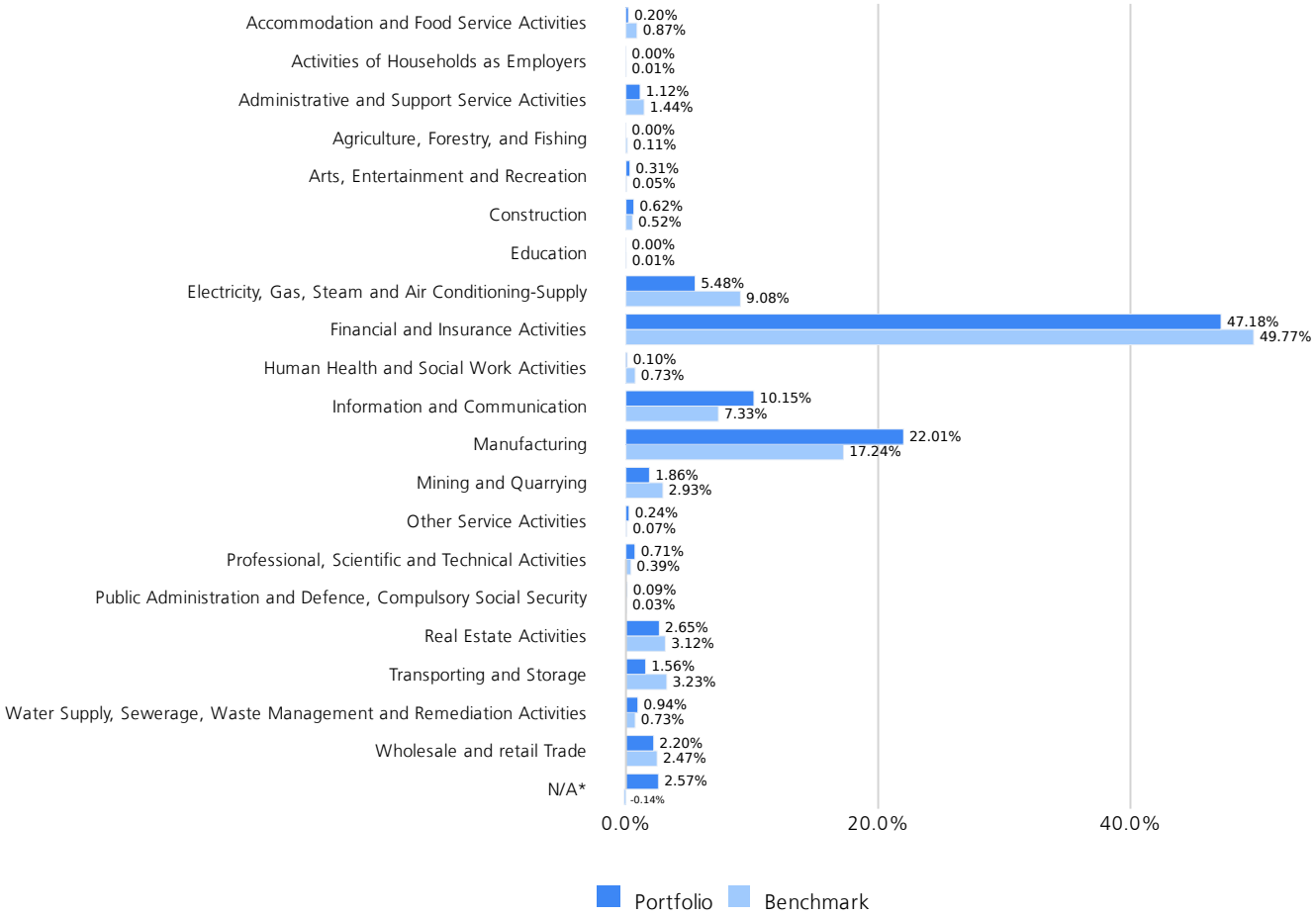


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

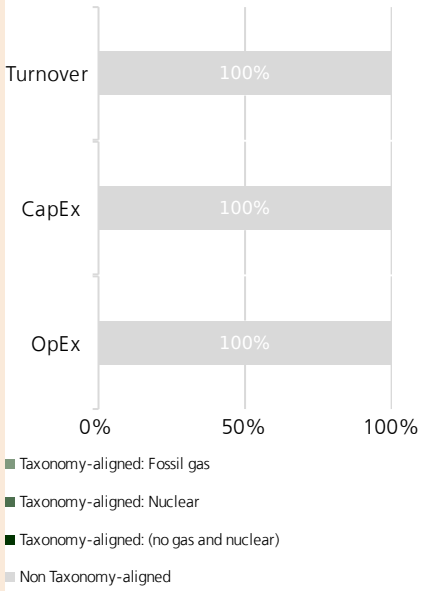
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

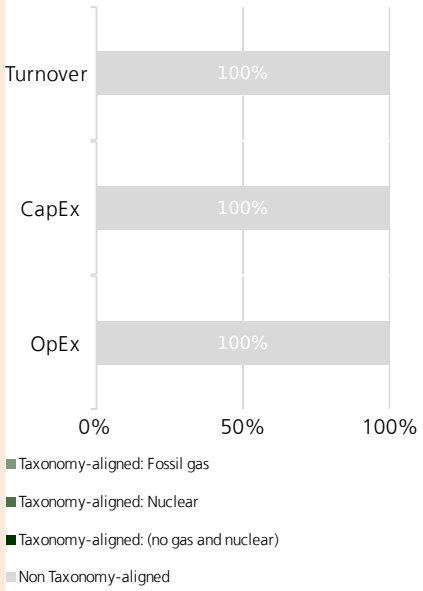
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.1**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

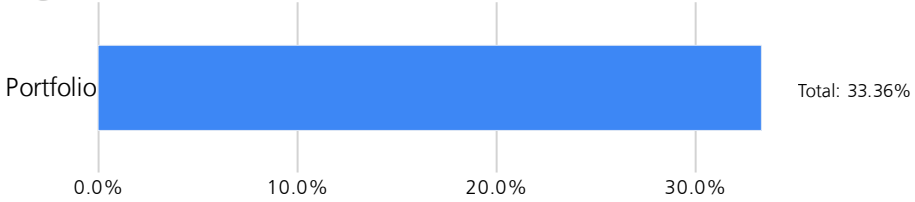
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

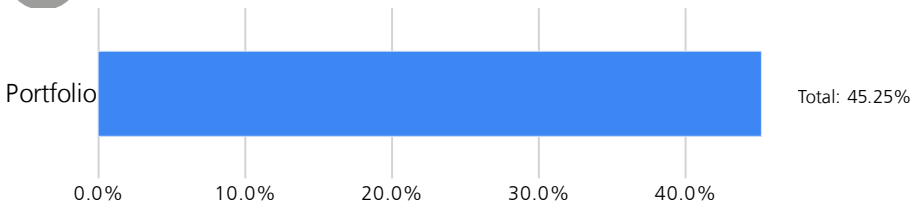
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Global Rates

Legal entity identifier (LEI-Code):
5493007MXNV1316JL462

Benchmark
Bloomberg Global Treasury Index (TR) in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **41.02%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.00%	0
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0
Climate change			
Risk to society and health			

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	0.31%	0.00%	0.00%	0.00%

*all exclusion criteria cumulated.

ESG-integration

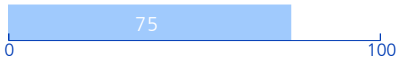
Portfolio

ESG score



Benchmark

ESG score



The portfolio aimed for a higher ESG-score in the reporting period than 66. Until the end of the 2024 financial year, the portfolio aimed for an allocation to ESG laggards of ≤ 20%. This target was met at all times.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	6.45%	1.73%		
	ESG Score			78	76
Benchmark	Exposure to ESG Laggards	1.72%	0.00%		
	ESG Score			76	75

CO_2e intensity reduction

Portfolio

CO_2e intensity (corporate) tonnes CO_2e / million USD revenue

5

CO_2e intensity (Sovereign) tonnes CO_2e / million USD GDP

289

Benchmark

CO_2e intensity (corporate) tonnes CO_2e / million USD revenue

6

CO_2e intensity (Sovereign) tonnes CO_2e / million USD GDP

298

The portfolio targeted a lower CO_2e intensity than the benchmark.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	198	0	22	5
	CO_2e intensity Sovereign	645	272	286	289
	Reduction Corporate	25%	0%	-78%	-92%
Benchmark	CO_2e intensity Corporate	76	0	0	6
	CO_2e intensity Sovereign	450	304	314	298
	Reduction Corporate	24%	0%	0%	0%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This financial product did not have an objective to make sustainable investments within the reporting year.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This financial product did not have an objective to make sustainable investments within the reporting year.

How were the indicators for adverse impacts on sustainability factors taken into account?

This financial product did not have an objective to make sustainable investments within the reporting year.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This financial product did not have an objective to make sustainable investments within the reporting year.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

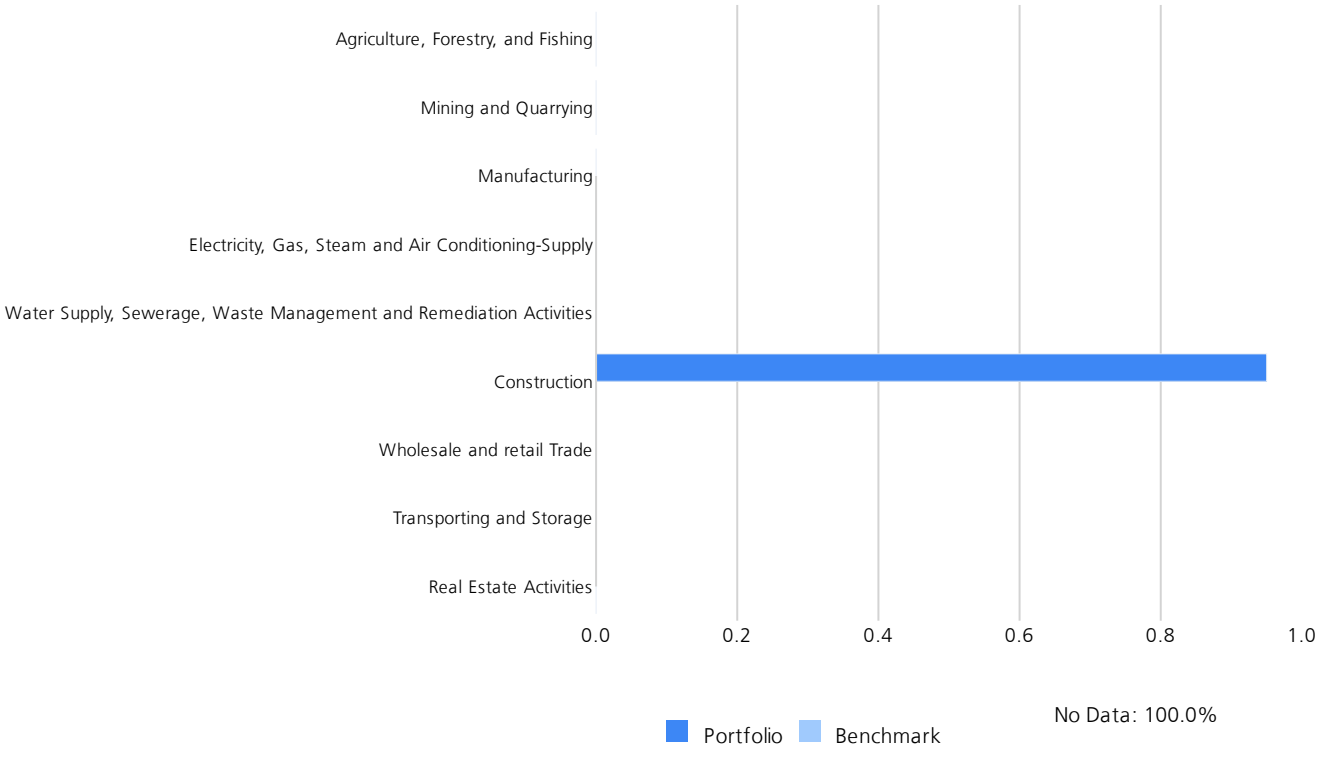
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1.51	1.39%	0.32	0	0
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	0.11	1.39%	1.49	0	0.04
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	753.38	1.39%	582.7	0	10.16
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	1.83	1.39%	2.06	0	0.04
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	10.55	1.39%	20.1	0	0.34
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0.11%	12.28%	0.13%	0%	0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	0%	0%	0%	0%	0%
	5b. Non-renewable energy consumption	87.45%	0.9%	44.02%	0%	0%
	5c. Non-renewable energy production	0%	12.17%	0%	0%	0%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.61	0.93%	0	0	0

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	12.28%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	0	0%	0	0	0
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0	0.59%	0	0	0

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	12.28%	0%	0%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	0.87%	5.93%	1.4%	0%	0%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0%	0.18%	0%	0%	0%
13. Board gender diversity	13. Ratio of female to male board members	39.32%	0.53%	0%	0%	0%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	12.28%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	317.71	80.58%	317.27	318.84	340.69

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	4.5	40.17%	6.5	5.25	8.25
	16b. Countries subject to social violations (%)	7.88%	40.17%	15.45%	10.87%	15.98%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	0%	0.41%	0%	0%	0%
18. Investees without human rights policies	18. Investees without human rights policies	1.43%	1.75%	2.45%	0%	0%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

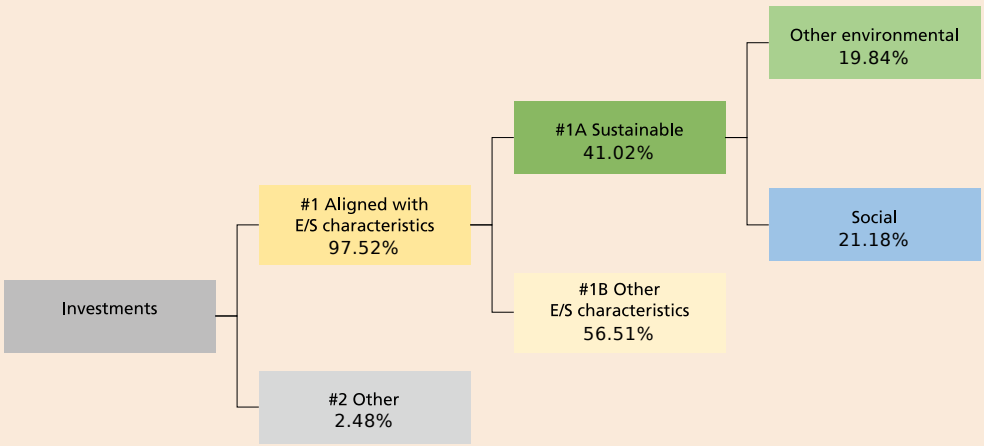
Largest investments	Sector	% Assets	Country
Government of the United States of America 1.125% 28-FEB-2027	Public Administration and Defence, Compulsory Social Security	3.41%	USA
Government of Japan 0.4% 20-MAR-2036	Public Administration and Defence, Compulsory Social Security	2.83%	Japan
Government of the United States of America 0.375% 30-SEP-2027	Public Administration and Defence, Compulsory Social Security	2.44%	USA
Government of Japan 0.1% 20-SEP-2030	Public Administration and Defence, Compulsory Social Security	2.44%	Japan
Government of the United States of America 4.625% 15-FEB-2035	Public Administration and Defence, Compulsory Social Security	1.93%	USA
Government of Japan 0.4% 20-JUN-2033	Public Administration and Defence, Compulsory Social Security	1.89%	Japan
Government of the United States of America 0.125% 15-JAN-2030	Public Administration and Defence, Compulsory Social Security	1.69%	USA
Government of the United States of America 4.0% 15-FEB-2034	Public Administration and Defence, Compulsory Social Security	1.65%	USA
Government of Japan 0.5% 20-JUN-2038	Public Administration and Defence, Compulsory Social Security	1.50%	Japan
Government of the United States of America 5.25% 15-FEB-2029	Public Administration and Defence, Compulsory Social Security	1.35%	USA
Government of United Kingdom 1.625% 22-OCT-2028	Financial and Insurance Activities	1.33%	
Government of the United States of America 3.875% 15-APR-2029	Public Administration and Defence, Compulsory Social Security	1.25%	USA
Government of the United States of America 3.5% 31-JAN-2028	Public Administration and Defence, Compulsory Social Security	1.10%	USA
Government of Japan 1.1% 20-MAR-2043	Public Administration and Defence, Compulsory Social Security	1.08%	Japan
Government of Italy 1.1% 01-APR-2027	Financial and Insurance Activities	1.02%	Italy

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

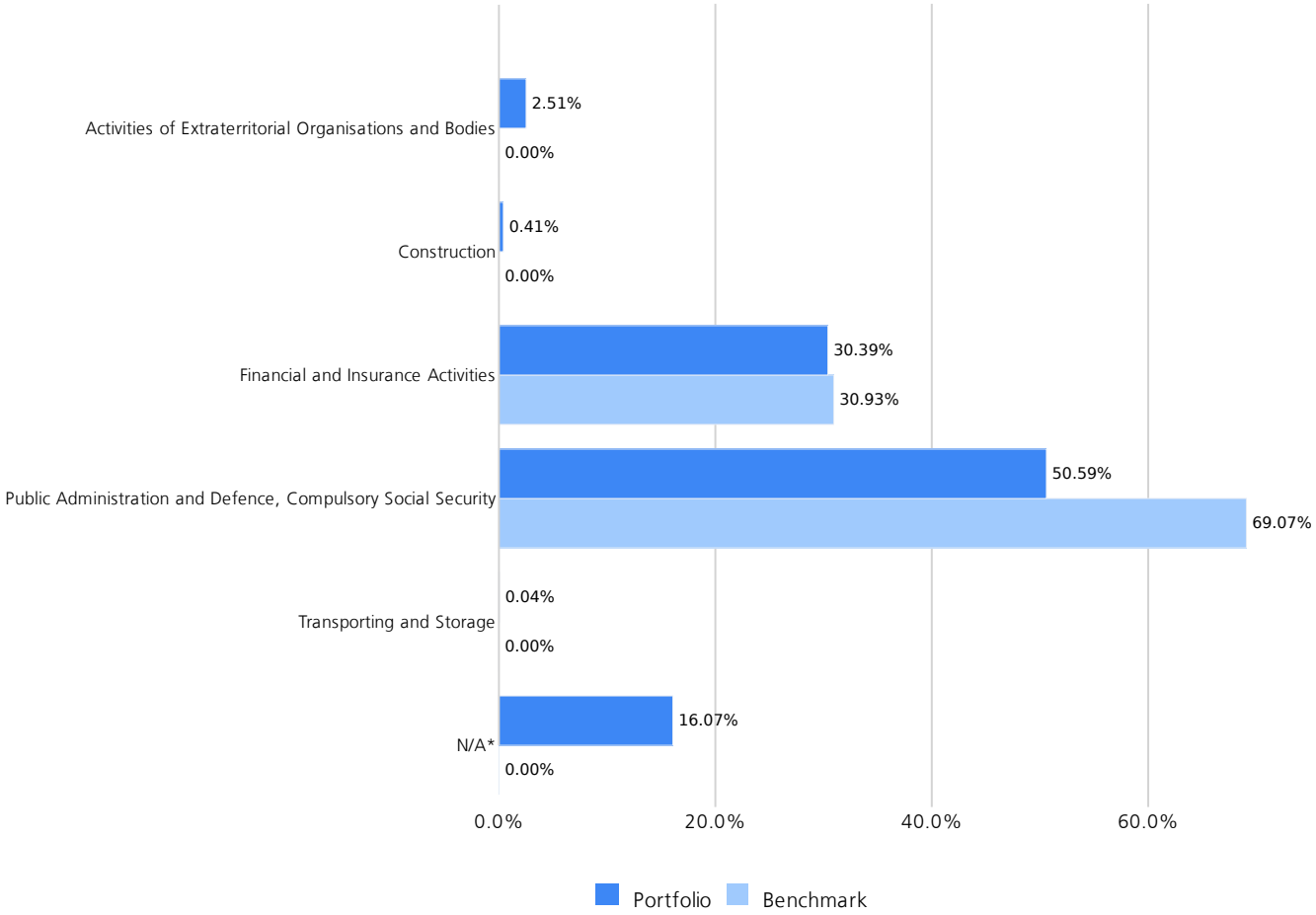


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The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

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- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

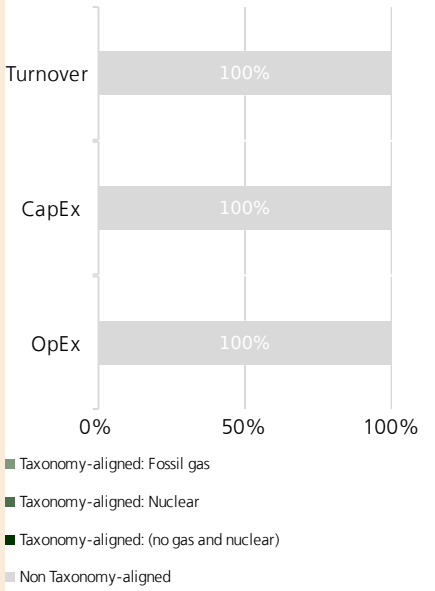
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

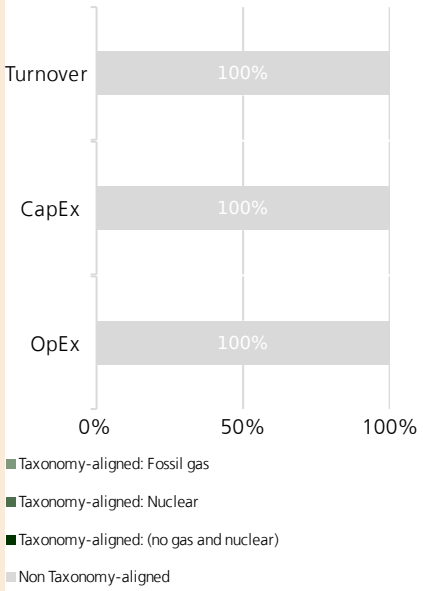
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **4.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

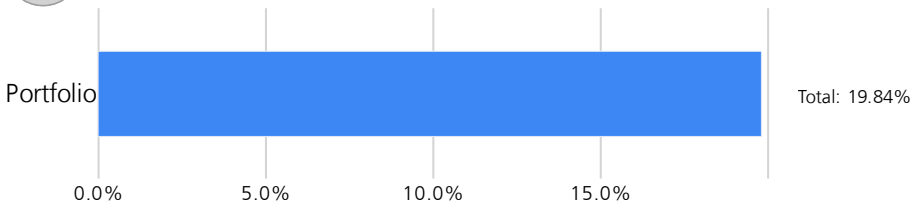
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

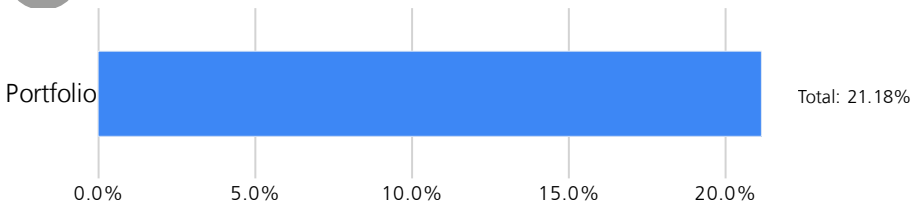
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Committed Secured High Yield

Legal entity identifier (LEI-Code):
549300OW4OTO4HNXLS12

Benchmark
ICE BofA 50% Secured HY EUR & ICE BofA 50% Secured HY USD (TR) hedged in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **52.32%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.03%	1
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of pornography	0.00%	0.47%	1
Exploitative child labour	0.00%	0.25%	1
UN Global Compact violations	0.00%	0.09%	1
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0

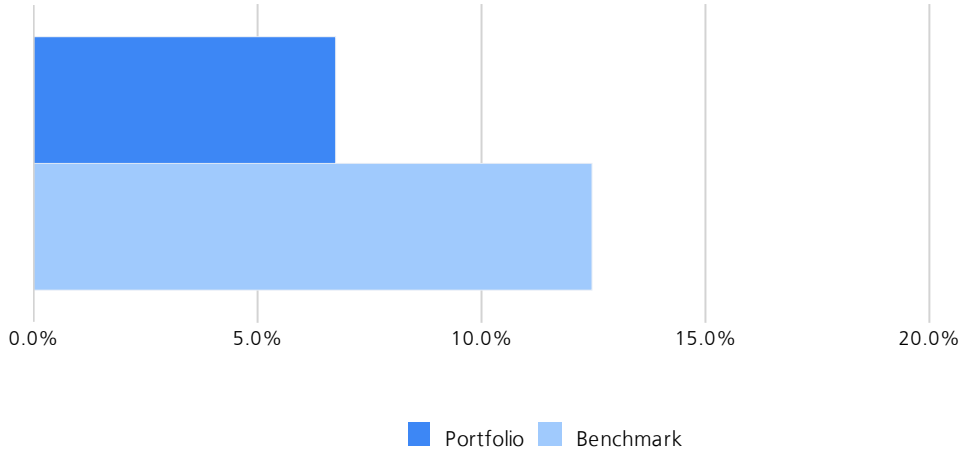
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.02%	1.35%	0.94%	0.83%

*all exclusion criteria cumulated.

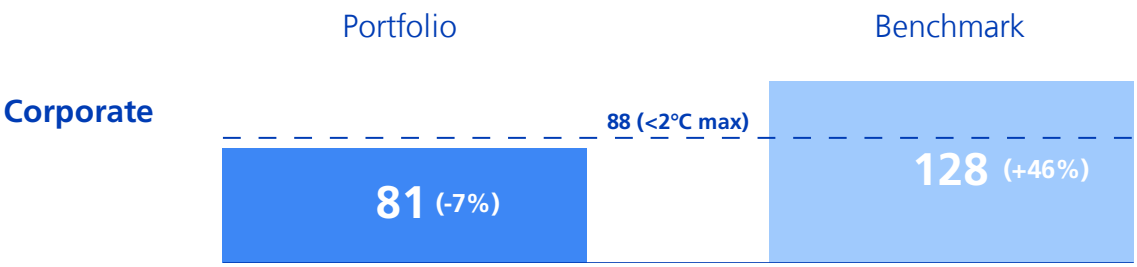
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	9.90%	5.46%	5.10%	6.74%
Benchmark	Exposure to ESG Laggards	12.20%	9.63%	10.69%	12.47%

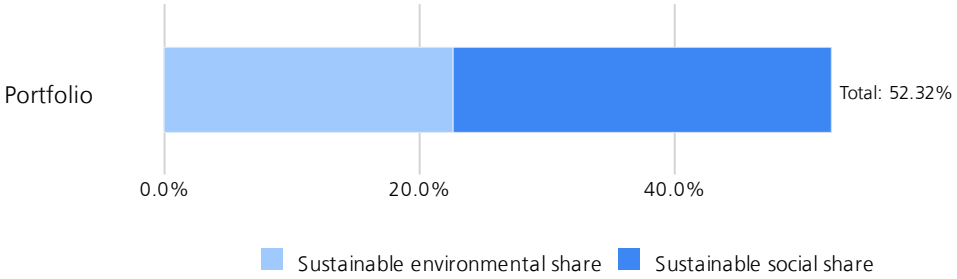
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	CO_2e intensity Corporate	111	94	81	81
	Reduction Corporate	-4%	-12%	-13%	-7%
Benchmark	CO_2e intensity Corporate	179	170	143	128
	Reduction Corporate	57%	59%	52%	46%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	7.33%	8.73%	10.47%	22.69%
	Socially sustainable investments	17.89%	22.01%	21.84%	29.63%
	Total sustainable quota	25.21%	30.74%	32.30%	52.32%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

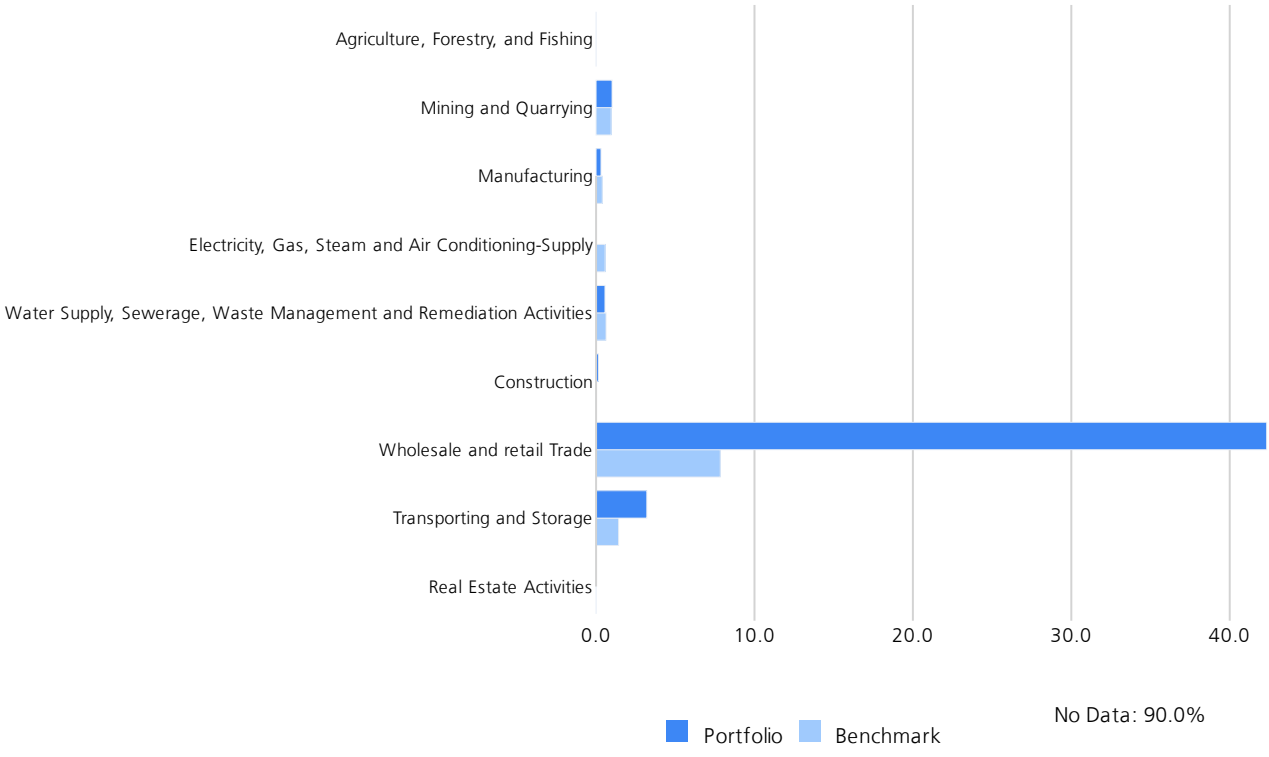
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	5701.18	39.26%	5244.8	5209.71	9430.11
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	1129.21	39.26%	1184.74	995.28	1507.72
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	91975.6	39.26%	80412.6	39503.5	52919.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	476.84	39.26%	464.14	221.14	332.56
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	483.03	42.35%	499.06	407.81	542.09
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	3.1%	47.71%	4.12%	2.25%	3.85%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	56.51%	10.07%	75.34%	49.05%	68.55%
	5b. Non-renewable energy consumption	74.62%	8.01%	71.05%	75.6%	75.01%
	5c. Non-renewable energy production	0.77%	46.13%	0.01%	0.89%	0.75%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	6.56	9.64%	0.5	1.08	6.14

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	47.85%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	13.96	0.64%	18.52	5.68	6.89
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	1.15	8.94%	0.56	0.02	0.03

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	47.85%	0%	0.09%	0.09%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	8.55%	24.79%	12.48%	10.28%	12.67%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.05%	2.01%	0.25%	0.03%	0.09%
13. Board gender diversity	13. Ratio of female to male board members	49.52%	23.43%	49.15%	43.71%	46.08%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	48.16%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	65.32	0	0

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0.25	0	0
	16b. Countries subject to social violations (%)	0%	0%	25%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	4.56%	12.49%	6.09%	4.83%	6.48%
18. Investees without human rights policies	18. Investees without human rights policies	13.5%	21.61%	15.97%	12.3%	15.18%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

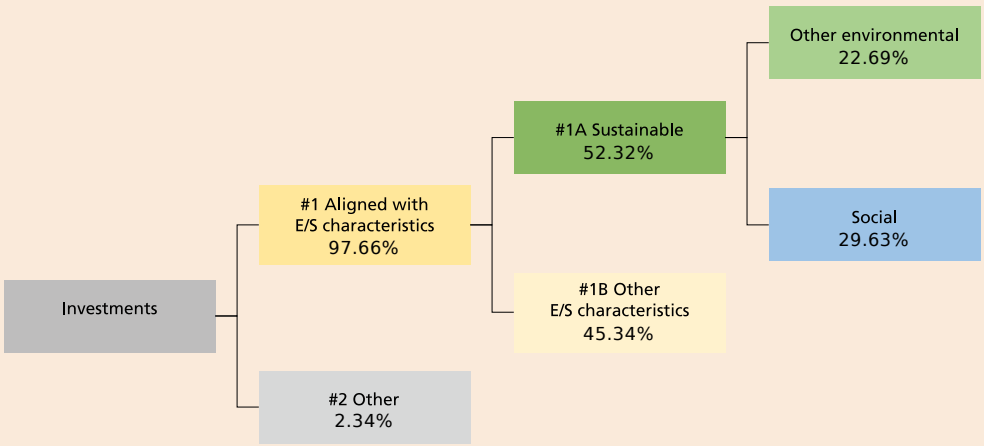
Largest investments	Sector	% Assets	Country
Pinnacle Bidco PLC 10% 11-OCT-2028 REGS	Financial and Insurance Activities	1.25%	United Kingdom
HT Troplast GmbH 9.375% 15-JUL-2028 REGS	Manufacturing	1.11%	
Takko Fashion GmbH 10.25% 15-APR-2030 REGS	Arts, Entertainment and Recreation	1.06%	
IHO Verwaltungs GmbH 6.75% 15-NOV-2029 REGS	Manufacturing	1.03%	Germany
SIG plc 9.75% 31-OCT-2029 REGS	Wholesale and retail Trade	1.01%	United Kingdom
Webuild SpA 4.875% 30-APR-2030 REGS	Construction	0.98%	Italy
Cirsa Finance International SARL 4.875% 15-OCT-2031 REGS	Financial and Insurance Activities	0.95%	
Directv Financing LLC 8.875% 01-FEB-2030 144A	Information and Communication	0.95%	USA
Tenet Healthcare Corp 6.125% 15-JUN-2030	Human Health and Social Work Activities	0.93%	USA
BCP V Modular Services Finance II PLC 6.5% 10-JUL-2031 REGS	Arts, Entertainment and Recreation	0.92%	USA
Venture Global LNG Inc 9.875% 01-FEB-2032 144A	Electricity, Gas, Steam and Air Conditioning-Supply	0.88%	
Cloud Software Group Inc 6.5% 31-MAR-2029 144A	Information and Communication	0.87%	USA
Fibercop SpA 7.75% 24-JAN-2033	Financial and Insurance Activities	0.86%	
Virgin Media Secured Finance Plc 5.5% 15-MAY-2029 144A	Information and Communication	0.85%	
Almaviva-The Italian Innovation Co SpA 5% 30-OCT-2030 REGS	Information and Communication	0.84%	Italy

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

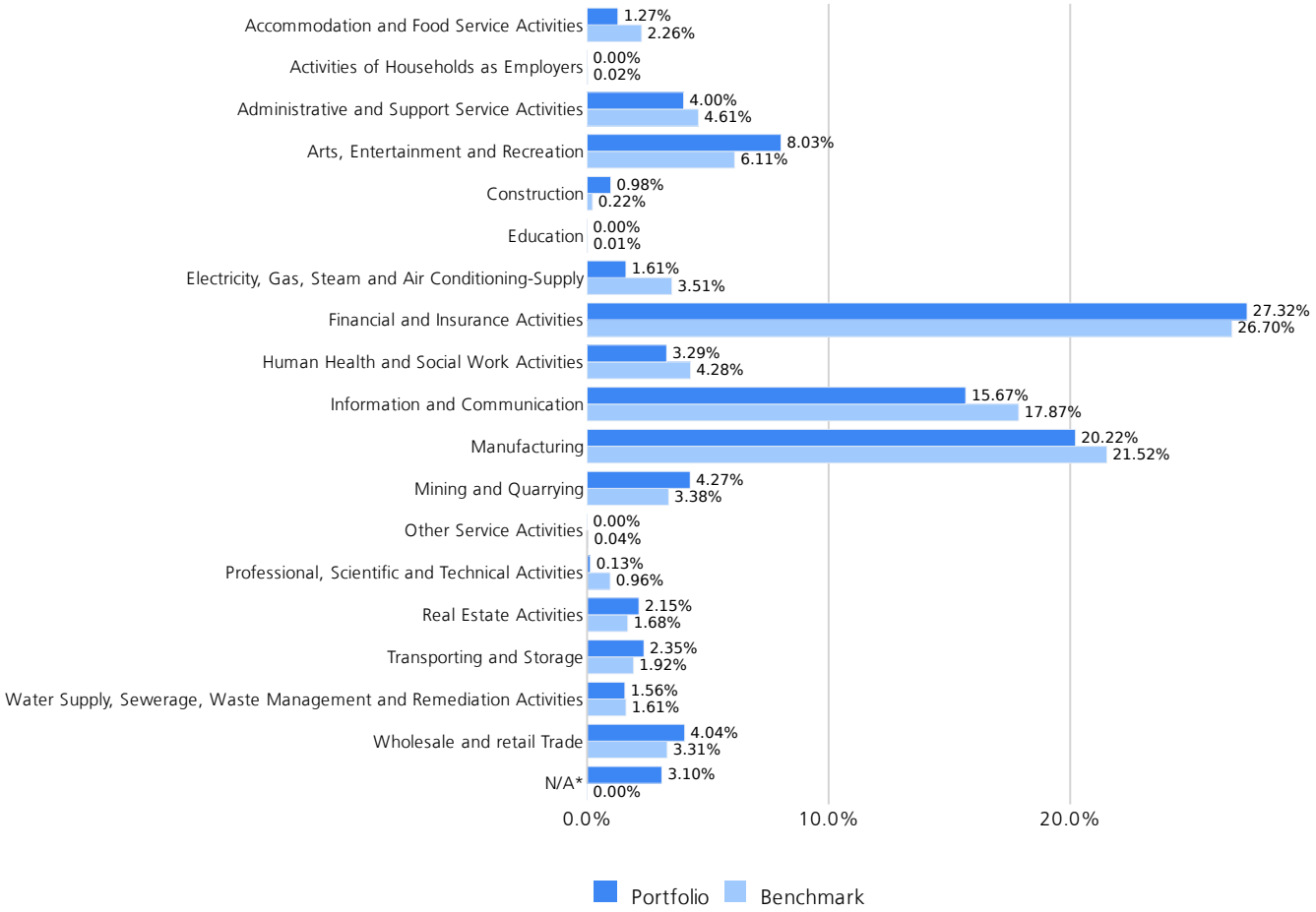


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

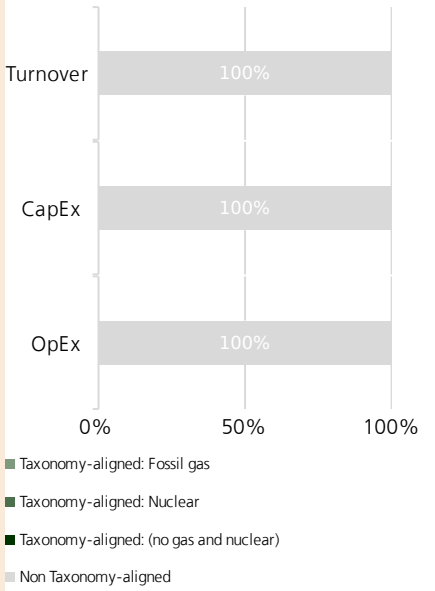
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

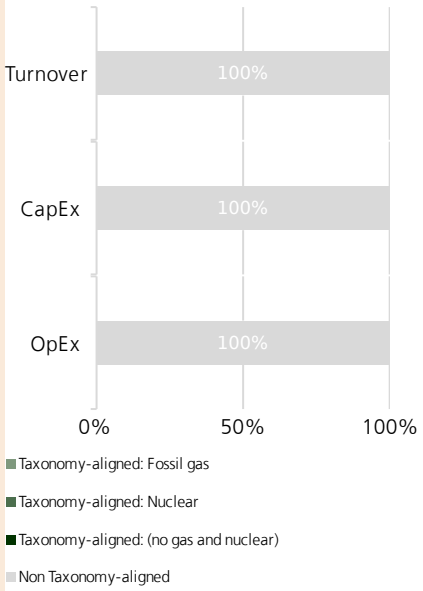
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

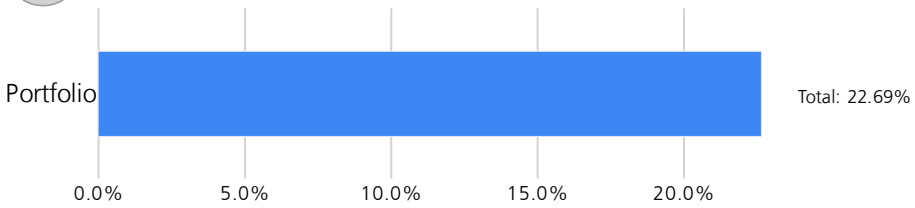
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

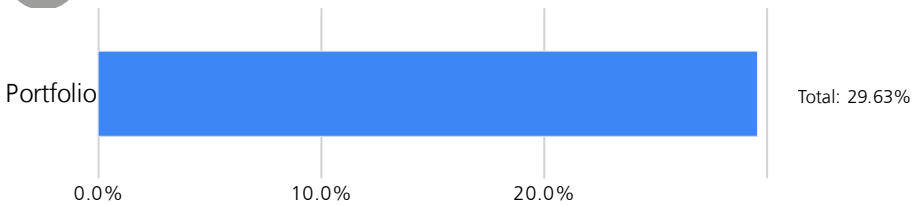
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Sustainable Global Aggregate

Legal entity identifier (LEI-Code):
5493007MXNV1316JL462

Benchmark
Bloomberg Barclays Global Aggregate Index (TR) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 47.56%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 47.99%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

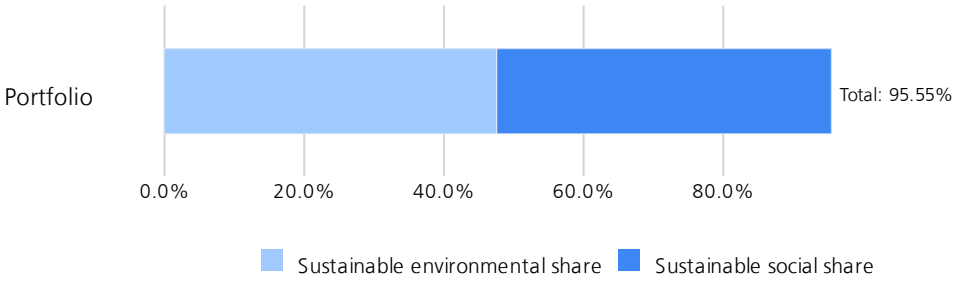
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	15.77%	26.28%	24.00%	47.56%
	Socially sustainable investments	25.43%	30.57%	24.07%	47.99%
	Total sustainable quota	41.19%	56.85%	48.07%	95.55%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

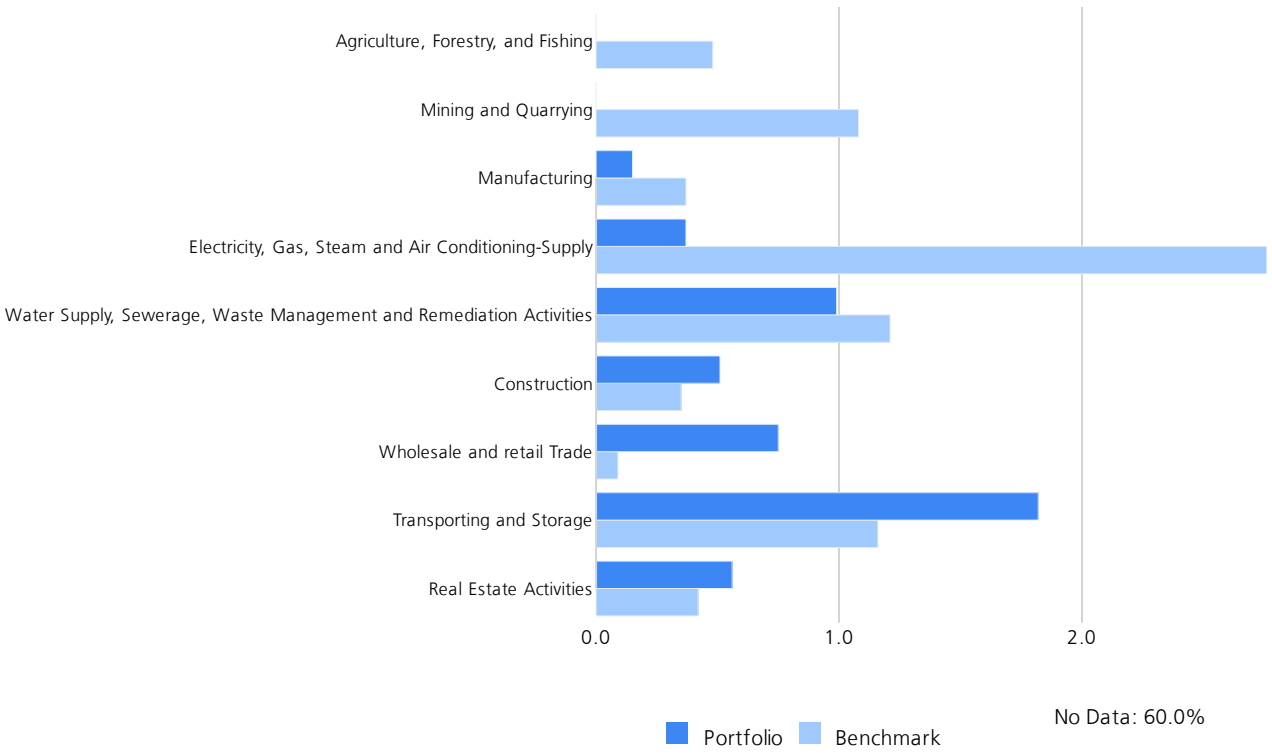
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	486.43	56.16%	108.07	2959.62	987.19
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	222.32	56.16%	78.15	379.75	151.99
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	15200.8	56.16%	6433.35	17710.7	7847.9
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	146.36	56.16%	95.64	195.72	127.24
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	541.52	57.08%	465.04	375.69	334.5
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.82%	57.85%	1.35%	2.66%	2.8%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	35.79%	6.67%	47.24%	116.28%	49.15%
	5b. Non-renewable energy consumption	43.78%	33.73%	51.41%	54.6%	57.26%
	5c. Non-renewable energy production	0.37%	57.63%	0.09%	3.35%	4.1%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.14	41.71%	0.08	0.34	0.33

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	58.09%	0%	0.03%	0.03%
8. Emissions to water	8. CR Raw - COD emissions	9.1	0.69%	18.74	15.66	14.84
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.11	13.61%	0.02	0.04	0.06

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	58.09%	0%	0.06%	0.05%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	4.94%	50.57%	8.13%	5.45%	6.31%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	2.23%	9.66%	0.23%	0.35%	0.14%
13. Board gender diversity	13. Ratio of female to male board members	76.35%	41.46%	71.11%	65.68%	64.65%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	58.3%	0%	0.03%	0.03%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	253.68	22.86%	252.3	355.95	379.25

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	1	1.44%	0.75	10.75	15
	16b. Countries subject to social violations (%)	2.76%	1.44%	2.37%	3.81%	4.56%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	3.22%	11.94%	1.98%	1.2%	1.27%
18. Investees without human rights policies	18. Investees without human rights policies	13.72%	45.16%	19.92%	8.85%	9.42%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

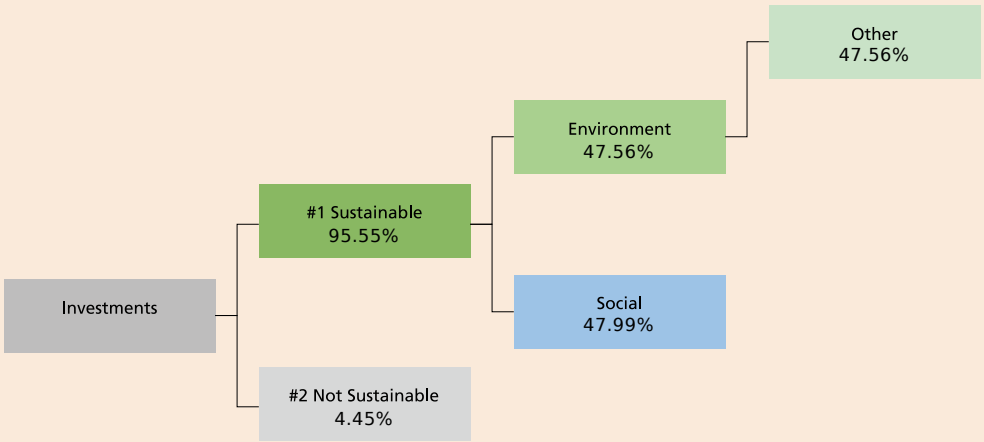
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Sustainable Global High Yield NT USD Klasse		2.00%	
Asian Development Bank 2.5% 15-FEB-2027	Activities of Extraterritorial Organisations and Bodies	1.16%	Philippines
Kreditanstalt fuer Wiederaufbau 2.6% 20-JUN-2037	Financial and Insurance Activities	0.96%	
BNP Paribas SA 0.557% 20-MAY-2027 REGS	Financial and Insurance Activities	0.94%	France
Citigroup Global Markets Holdings Inc/United States 3.3% 17-MAY-2028 REGS	Financial and Insurance Activities	0.94%	USA
Barclays PLC 0.654% 09-JUN-2027 REGS	Financial and Insurance Activities	0.94%	United Kingdom
Intesa Sanpaolo SpA 5% 08-MAR-2028 REGS	Financial and Insurance Activities	0.85%	Italy
NatWest Group PLC 3.575% 12-SEP-2032 REGS	Financial and Insurance Activities	0.82%	United Kingdom
Korea Housing Finance Corporation 2.7331% 02-JUL-2028 REGS	Financial and Insurance Activities	0.80%	
Citigroup Inc 5.449% 11-JUN-2035	Financial and Insurance Activities	0.69%	USA
Future Option Call on RXH6 Comdty, 20.02.2026, 127.500		0.68%	
FX Option Put on USD/CNH, 09.07.2026, 6.9		0.65%	
Standard Chartered PLC 3.864% 17-MAR-2033 REGS	Financial and Insurance Activities	0.65%	United Kingdom
Mitsubishi UFJ Financial Group Inc 3.556% 05-SEP-2032 REGS	Financial and Insurance Activities	0.64%	Japan
Kreditanstalt fuer Wiederaufbau 2.75% 26-APR-2027 REGS	Financial and Insurance Activities	0.63%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

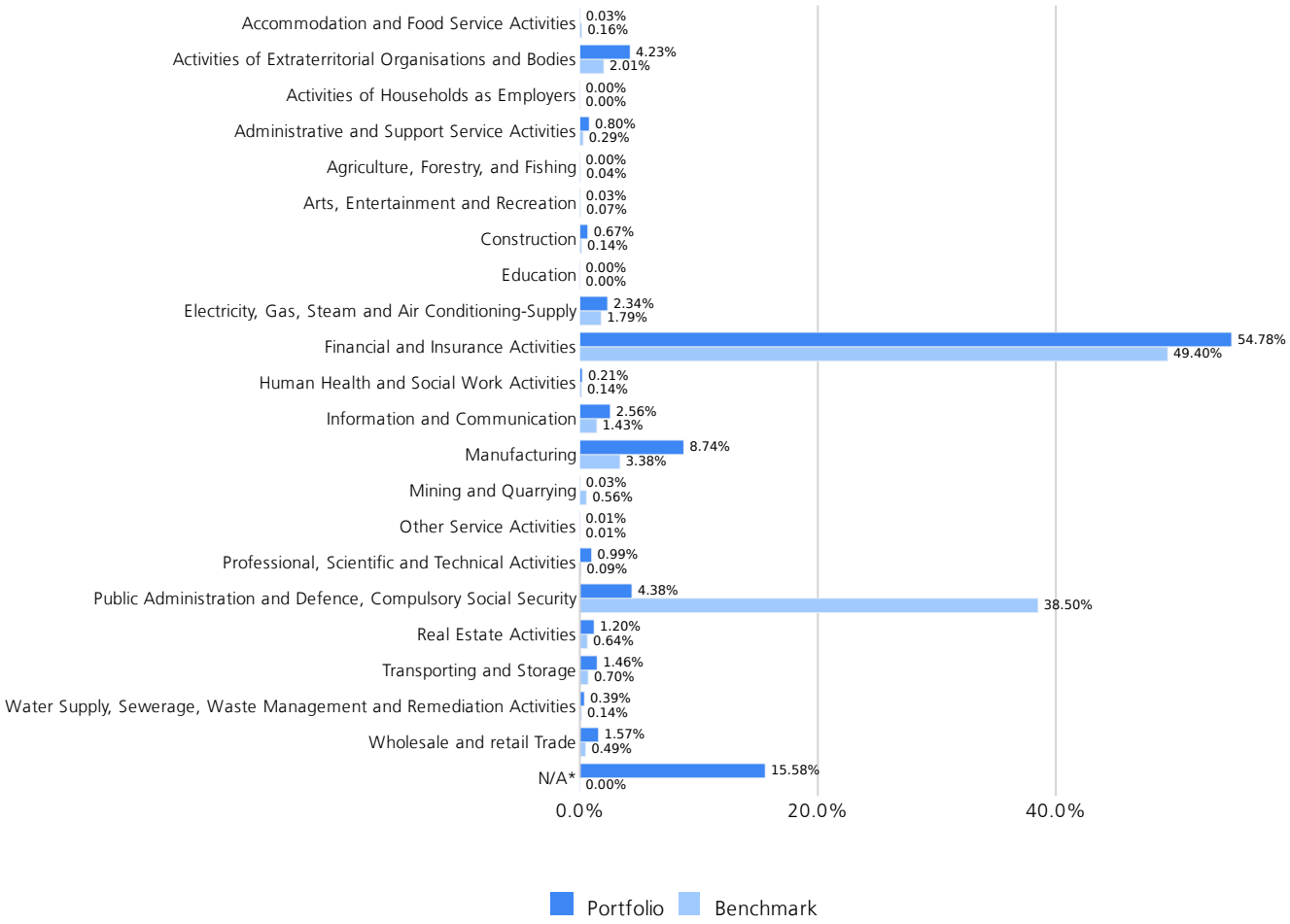
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes

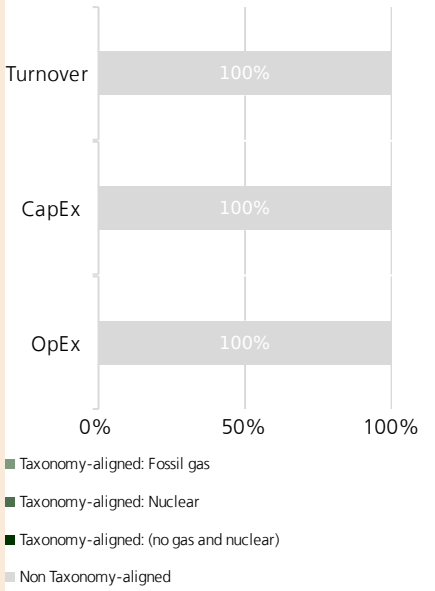
☐ In fossil gas ☐ In nuclear energy

☒ No

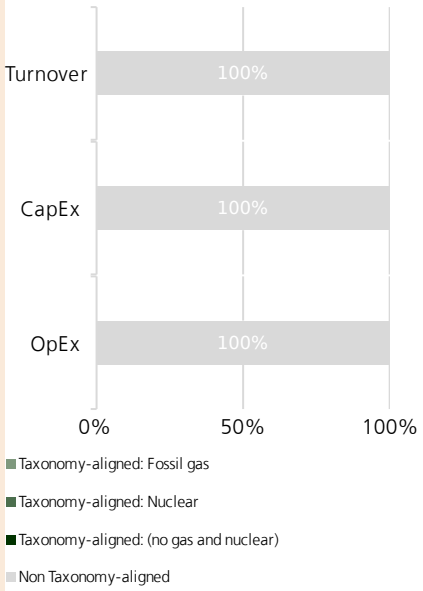
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **73.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

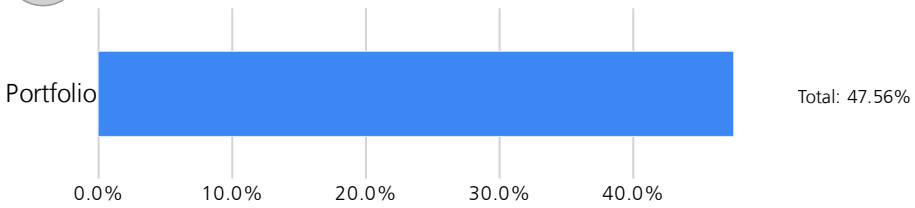
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

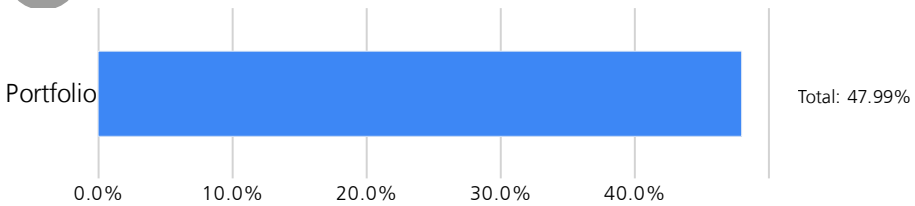
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Sustainable Global Credit

Legal entity identifier (LEI-Code):
5493000B02IZLS3ZZF50

Benchmark
ICE BofA Global Corporate Bond Index (TR) hedged in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 48.08%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 51.29%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

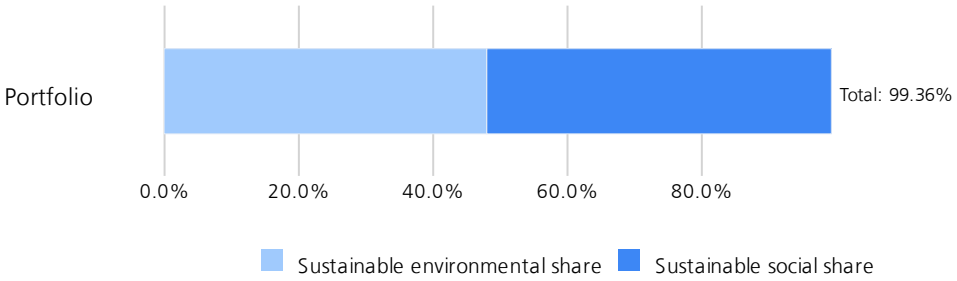
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	38.10%	36.79%	32.59%	48.08%
	Socially sustainable investments	24.27%	25.82%	31.21%	51.29%
	Total sustainable quota	62.37%	62.61%	63.80%	99.36%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

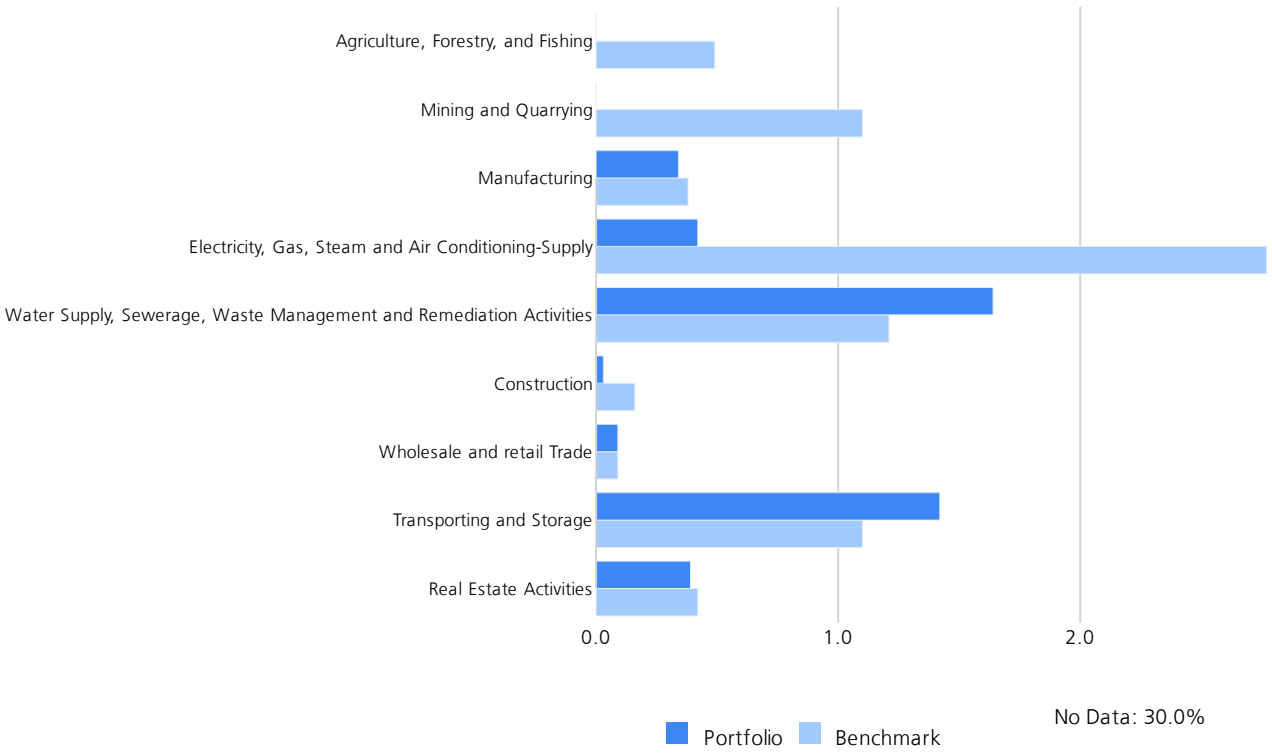
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	10285.8	94.9%	9335.49	52039.9	25323.3
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	2332.52	94.9%	2162.61	6540.83	3752.43
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	129289	94.9%	111718	285097	188906
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	406.38	94.9%	353.92	984.79	627.18
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1157.02	96.4%	895.98	1557	1438.14
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	4.57%	94.23%	4.76%	13.69%	14.24%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	35.84%	21.37%	47.86%	114.05%	48.81%
	5b. Non-renewable energy consumption	51.03%	54.91%	53.69%	55.78%	58.18%
	5c. Non-renewable energy production	2.02%	92.06%	2.17%	6.26%	6.31%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.2	65.88%	0.2	0.37	0.37

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	93.75%	0%	0.14%	0.16%
8. Emissions to water	8. CR Raw - COD emissions	48.72	1.55%	55.41	80.4	76.07
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.36	28.26%	0.24	0.21	0.29

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	93.75%	0%	0.3%	0.25%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	7.47%	82.12%	13.42%	11.21%	16.92%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	3.15%	17.29%	1.52%	1.5%	0.65%
13. Board gender diversity	13. Ratio of female to male board members	69.07%	74.92%	67.5%	64.84%	63.77%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	94.63%	0%	0.13%	0.14%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	244.48	359.52

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	7.69%	27.12%	7.07%	6.26%	6.28%
18. Investees without human rights policies	18. Investees without human rights policies	24.18%	76.31%	29.81%	25.56%	28.29%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

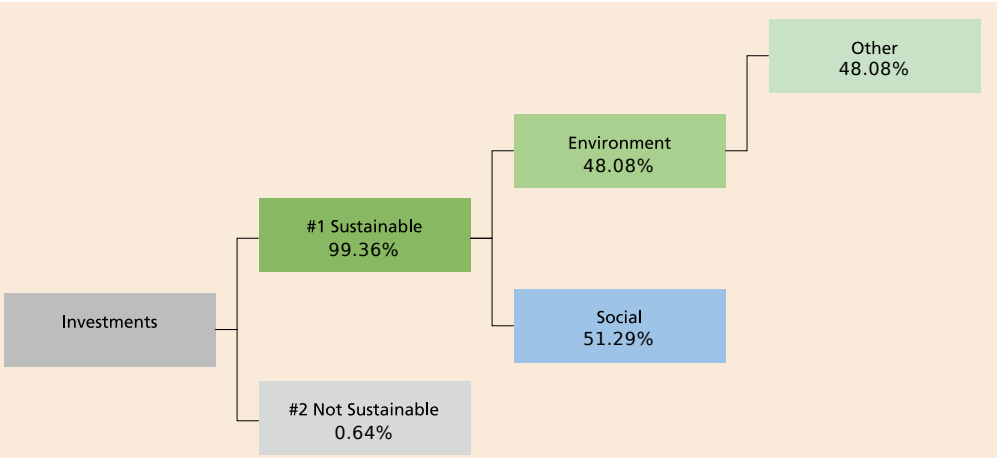
Largest investments	Sector	% Assets	Country
FX Forward Sell USD/CHF, 08.05.2025, 0.88928		1.12%	
Zurich Finance Ireland Designated Activity Co 3.5% 02-MAY-2052 REGS	Financial and Insurance Activities	0.79%	Ireland
Takeda Pharmaceutical Co Ltd 5.65% 05-JUL-2044	Manufacturing	0.76%	Japan
American Tower Corp 0.875% 21-MAY-2029	Real Estate Activities	0.69%	USA
AXA SA 1.375% 07-OCT-2041 REGS	Financial and Insurance Activities	0.68%	France
EnBW Energie Baden-Wuerttemberg AG 5.25% 23-JAN-2084 REGS	Financial and Insurance Activities	0.62%	Netherlands
Hydro One Inc 4.39% 01-MAR-2034	Electricity, Gas, Steam and Air Conditioning-Supply	0.55%	Canada
HSBC Holdings PLC 6.5% 02-MAY-2036	Financial and Insurance Activities	0.55%	United Kingdom
Nasdaq Inc 5.95% 15-AUG-2053	Financial and Insurance Activities	0.52%	USA
Fiserv Inc 4.75% 15-MAR-2030	Financial and Insurance Activities	0.51%	USA
Broadcom Inc 4.926% 15-MAY-2037 144A	Manufacturing	0.50%	USA
Mondelez International Holdings Netherlands BV 0.625% 09-SEP-2032 REGS	Financial and Insurance Activities	0.49%	Netherlands
ANZ Bank New Zealand Ltd 5.898% 10-JUL-2034 REGS	Financial and Insurance Activities	0.48%	
QUALCOMM Inc 6% 20-MAY-2053	Manufacturing	0.47%	USA
Engie SA 5.125% PERP REGS	Electricity, Gas, Steam and Air Conditioning-Supply	0.47%	France

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

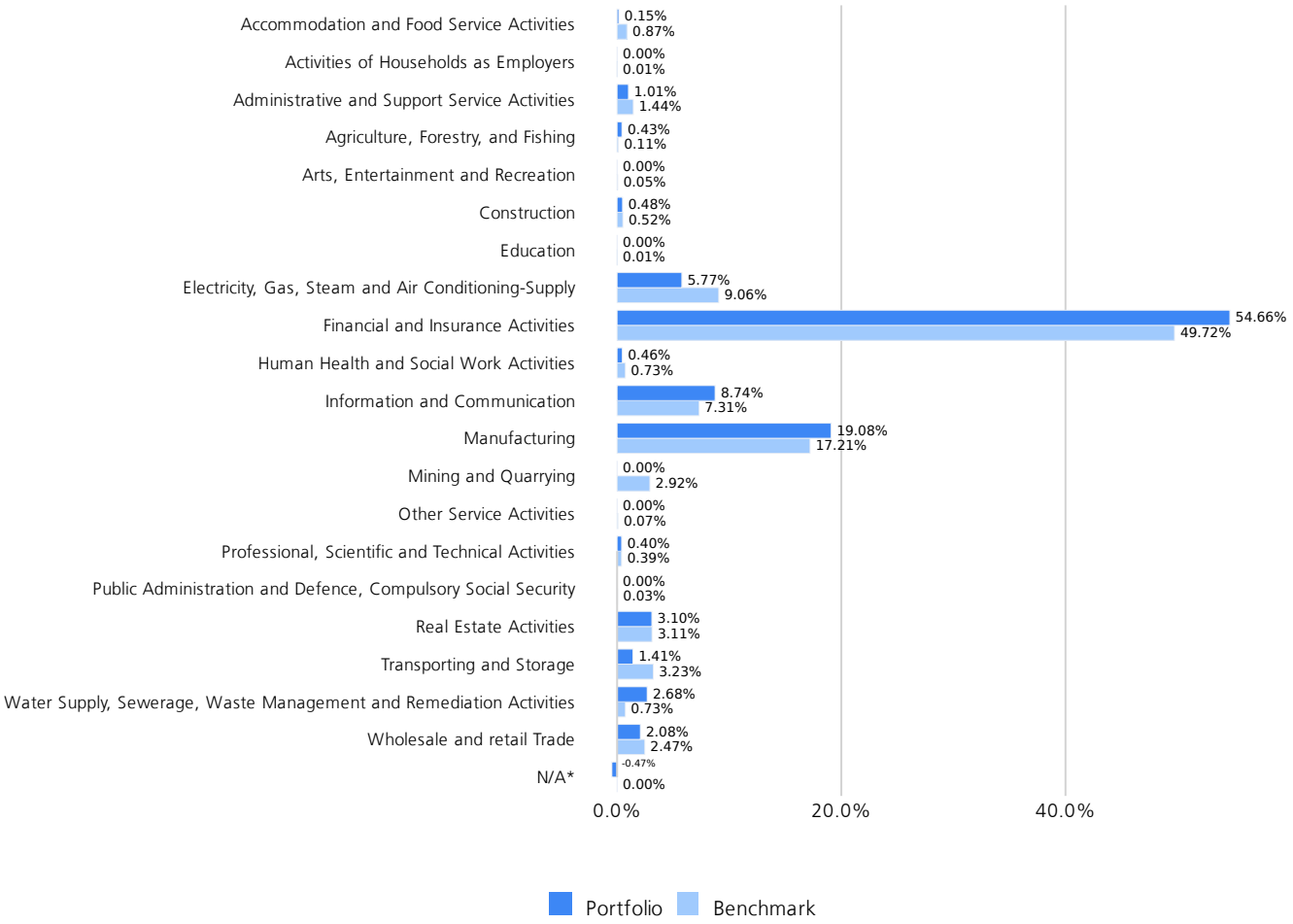
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

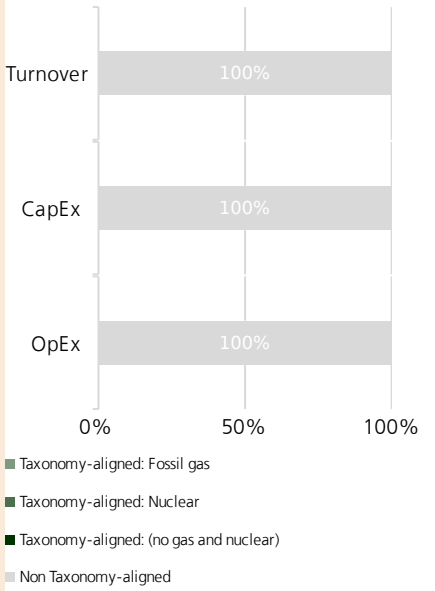
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

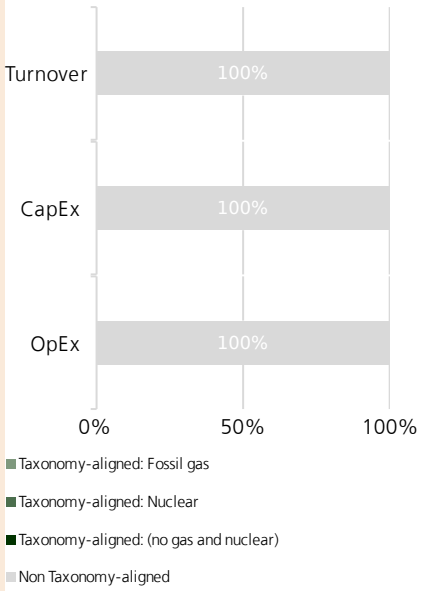
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

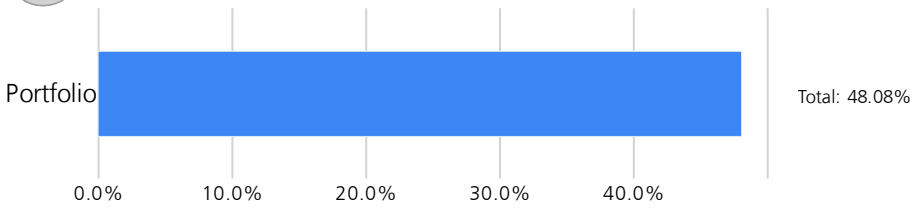
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

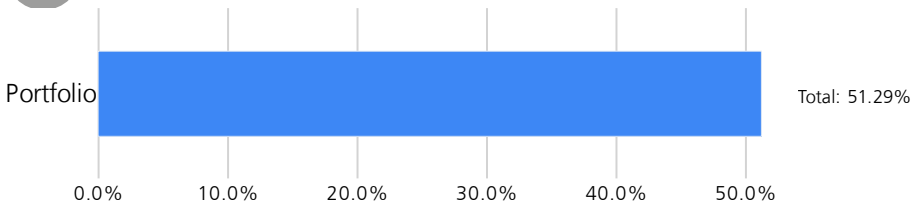
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Sustainable Global High Yield

Legal entity identifier (LEI-Code):
549300QT8R0DJRSOJL97

Benchmark
ICE BofA Global High Yield Index (TR) hedged in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 44.6%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 51.28%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

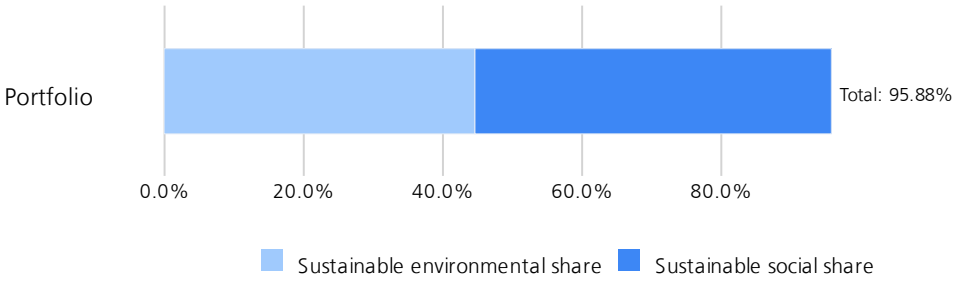
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	20.10%	29.62%	27.32%	44.60%
	Socially sustainable investments	24.22%	31.21%	35.61%	51.28%
	Total sustainable quota	44.33%	60.83%	62.93%	95.88%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

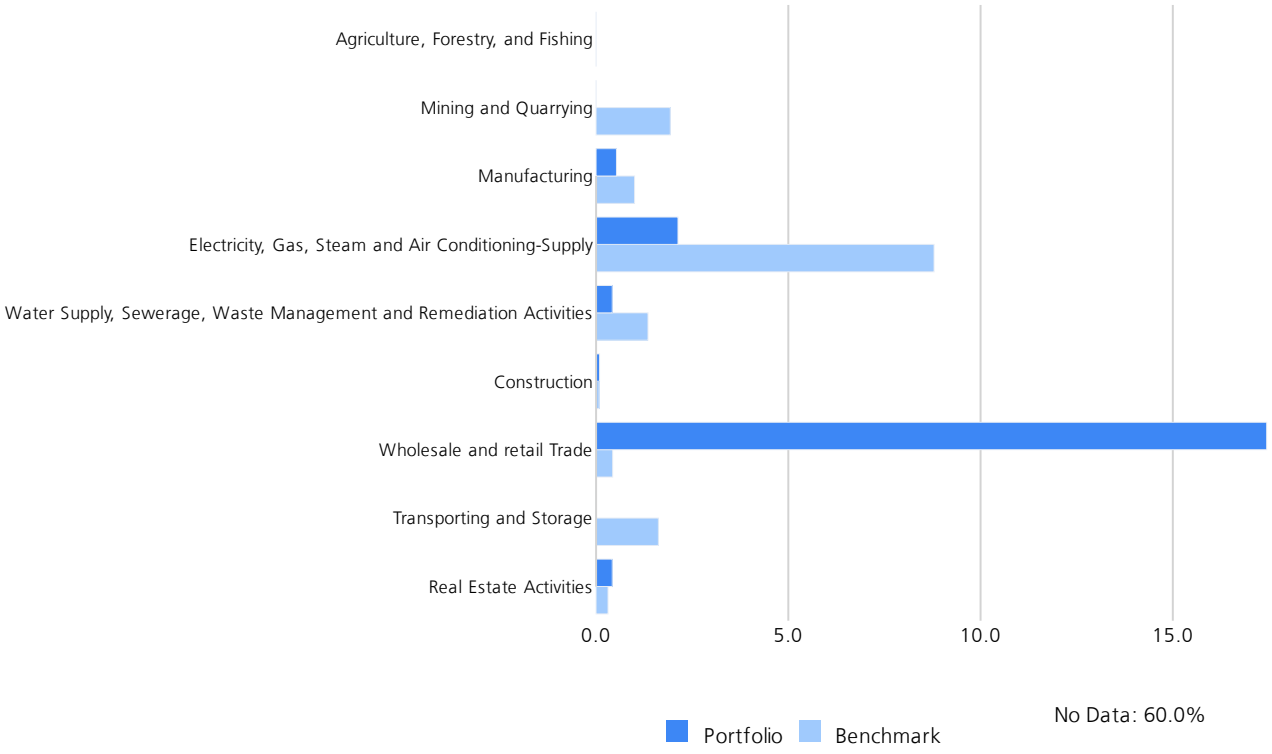
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	3078.8	72.6%	3892.83	5941.67	6310.46
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	765.53	72.6%	784.75	839.11	849.95
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	42956.1	72.6%	33246.2	48899.8	42765.7
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	830.8	72.6%	719.32	989.33	947.08
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1124.75	73.85%	961.16	1319.91	1311.72
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.17%	71.34%	3.48%	11.16%	12.83%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	37.35%	22.17%	54.94%	54.12%	65.97%
	5b. Non-renewable energy consumption	56.05%	30.7%	58.99%	69.69%	70.28%
	5c. Non-renewable energy production	0.79%	70%	1.09%	3.11%	3.02%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	1.3	34.97%	0.7	1.28	1.24

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 60.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	71.81%	0%	0.03%	0.02%
8. Emissions to water	8. CR Raw - COD emissions	4.89	0.37%	9.75	15.23	10.94
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	1.52	18.37%	0.66	2.18	1.24

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	71.81%	0%	2.56%	2.85%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	12.86%	54.85%	17.37%	17.05%	19.58%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.82%	8.87%	0.52%	0.26%	0.31%
13. Board gender diversity	13. Ratio of female to male board members	58.34%	48.2%	54.93%	50.04%	50%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	71.87%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	0	0%	0	891.5	796.24

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	8.99%	24.93%	10.87%	8.3%	9.89%
18. Investees without human rights policies	18. Investees without human rights policies	22.46%	48.05%	24.73%	24.68%	26.4%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

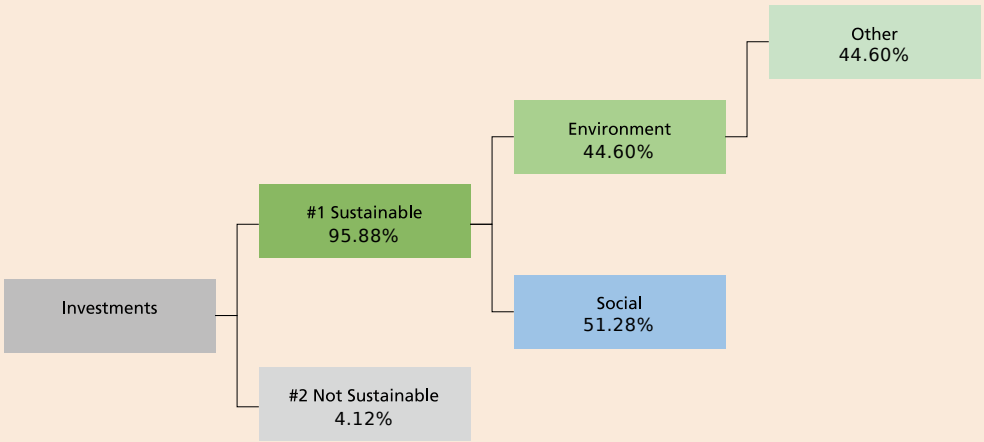
Largest investments	Sector	% Assets	Country
HT Troplast GmbH 9.375% 15-JUL-2028 REGS	Manufacturing	1.12%	
Iron Mountain Information Management Services Inc 5% 15-JUL-2032 144A	Information and Communication	1.04%	USA
Cinemark USA Inc 7% 01-AUG-2032 144A	Information and Communication	0.92%	USA
Alcoa Nederland Holding BV 7.125% 15-MAR-2031 144A	Mining and Quarrying	0.82%	Netherlands
Forvia SE 5.5% 15-JUN-2031 REGS	Manufacturing	0.82%	France
Celanese US Holdings LLC 5% 15-APR-2031	Manufacturing	0.80%	USA
Tenet Healthcare Corp 6.125% 15-JUN-2030	Human Health and Social Work Activities	0.79%	USA
CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01-SEP-2029 144A	Financial and Insurance Activities	0.79%	USA
Darling Ingredients Inc 6% 15-JUN-2030 144A	Manufacturing	0.79%	USA
United Rentals North America Inc 4.875% 15-JAN-2028	Administrative and Support Service Activities	0.77%	USA
Pinnacle Bidco PLC 10% 11-OCT-2028 REGS	Financial and Insurance Activities	0.77%	United Kingdom
TEGNA Inc 5% 15-SEP-2029	Information and Communication	0.76%	USA
DaVita Inc 4.625% 01-JUN-2030 144A	Human Health and Social Work Activities	0.74%	USA
CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01-MAR-2030 144A	Financial and Insurance Activities	0.74%	USA
ZF North America Capital Inc 6.75% 23-APR-2030 144A	Financial and Insurance Activities	0.74%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

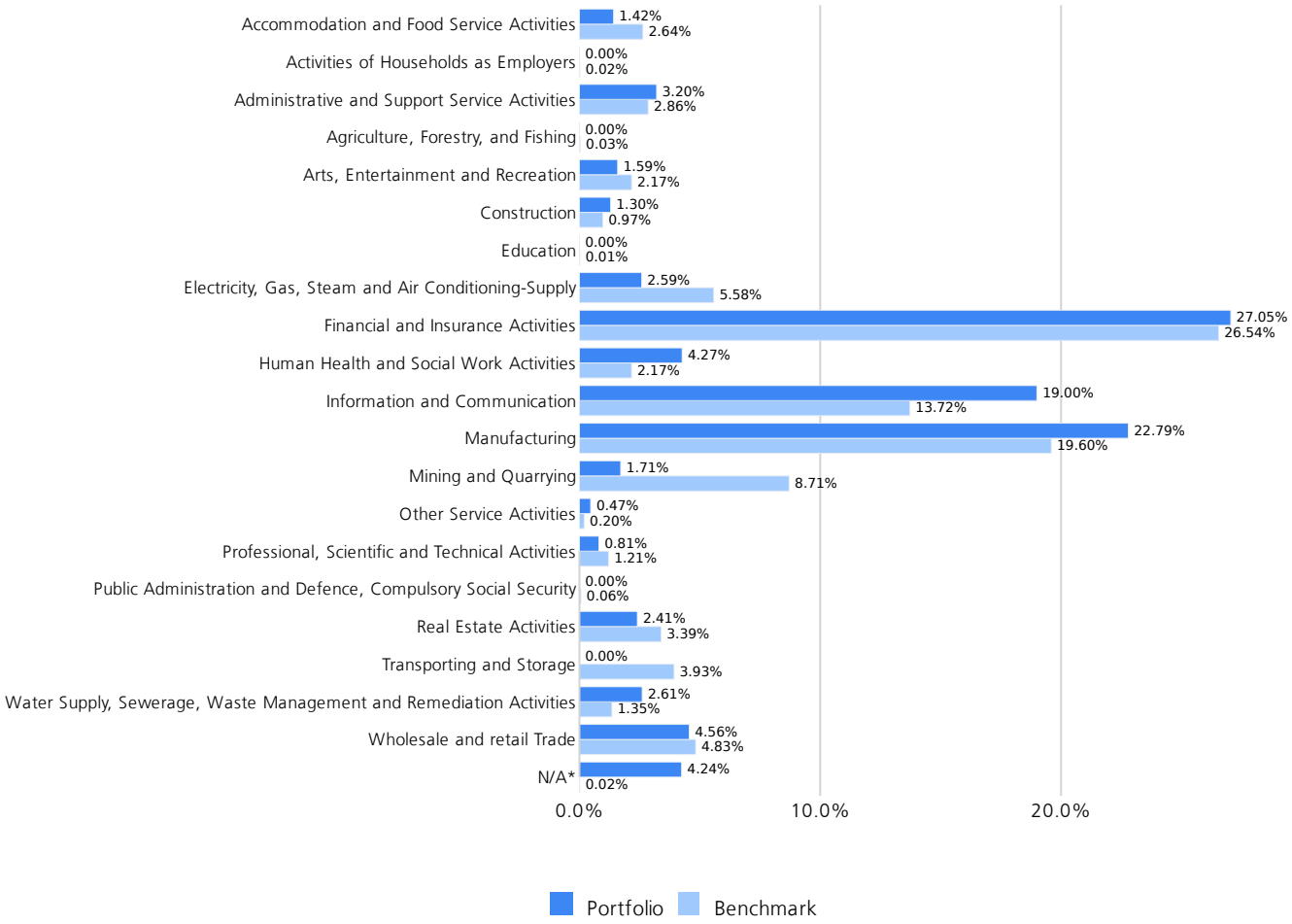
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

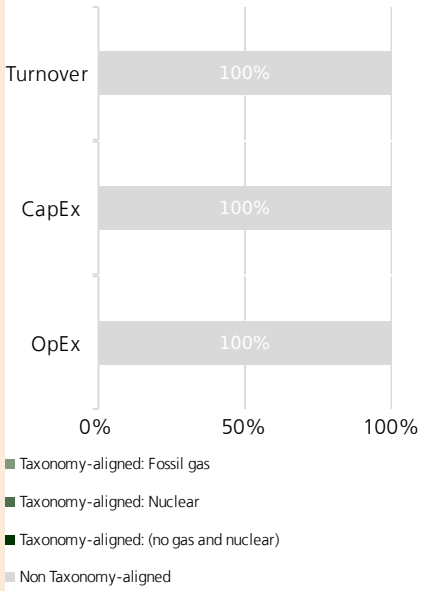
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

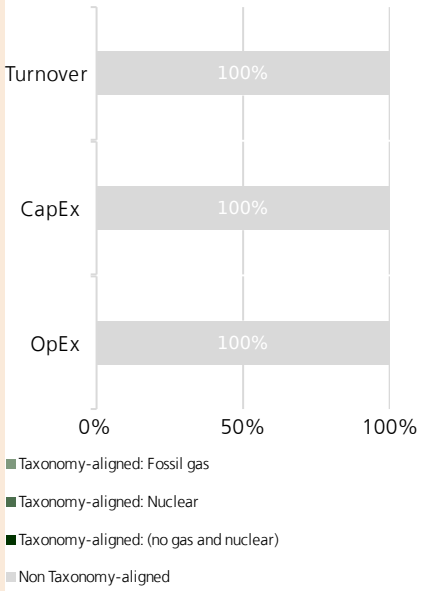
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **100.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

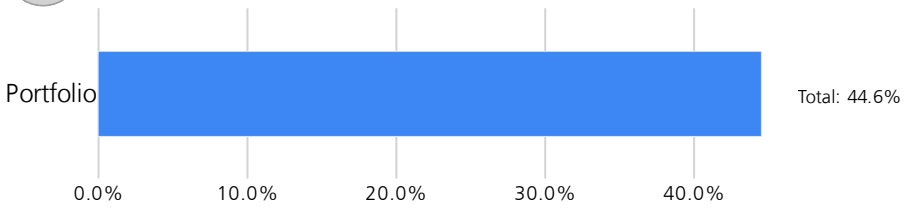
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

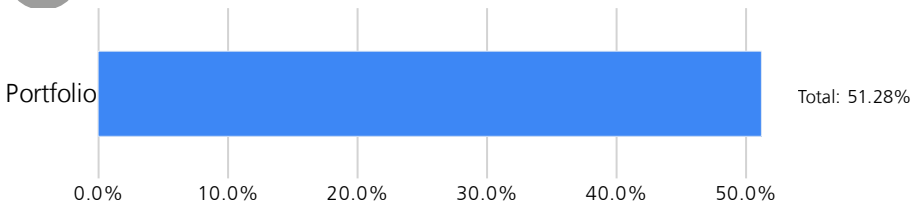
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Vision Committed AUD

Legal entity identifier (LEI-Code):
549300G7JSDUD5I1ZE39

Benchmark
Bloomberg Barclays Australian Aggregate 300MN Bond Index in AUD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **85.79%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.10%	2
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.06%	0.00%	0

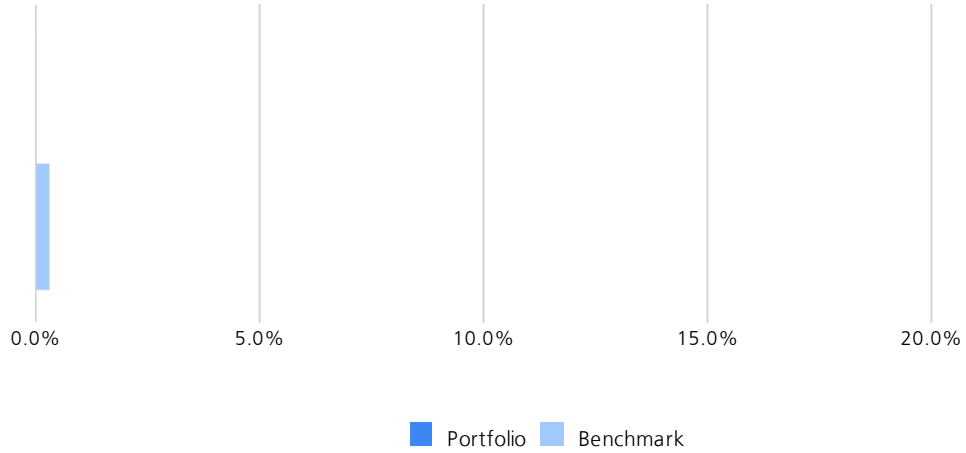
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.08%
Benchmark	Exclusion Criteria Total*	0.03%	0.02%	0.00%	0.13%

*all exclusion criteria cumulated.

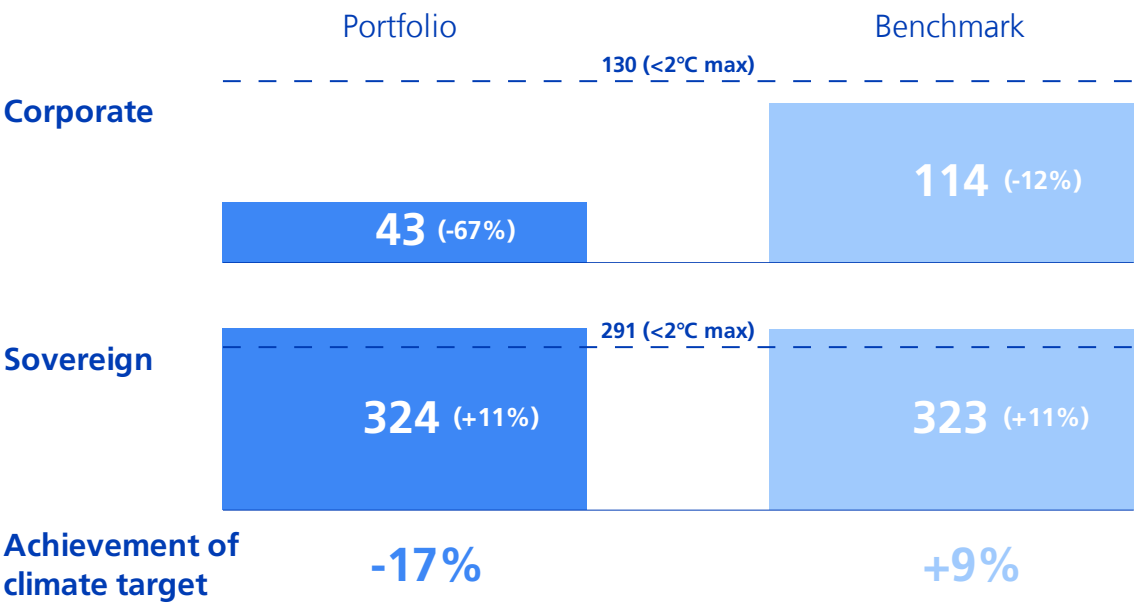
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	2.33%	0.06%	0.00%	0.01%
Benchmark	Exposure to ESG Laggards	0.33%	0.37%	0.37%	0.31%

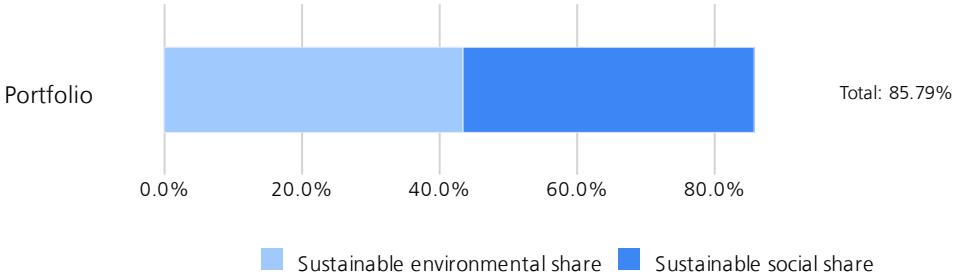
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-40%	-27%	-18%	-17%
	CO_2e intensity Corporate	51	40	47	43
	CO_2e intensity Sovereign	356	342	320	324
	Reduction Corporate	-70%	-74%	-67%	-67%
	Reduction Sovereign	-7%	-3%	1%	11%
Benchmark	Achievement of climate target	7%	1%	3%	9%
	CO_2e intensity Corporate	203	155	126	114
	CO_2e intensity Sovereign	408	357	332	323
	Reduction Corporate	18%	-2%	-11%	-12%
	Reduction Sovereign	6%	1%	5%	11%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	7.90%	9.96%	12.65%	43.46%
	Socially sustainable investments	8.53%	7.62%	7.17%	42.33%
	Total sustainable quota	16.43%	17.57%	19.83%	85.79%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

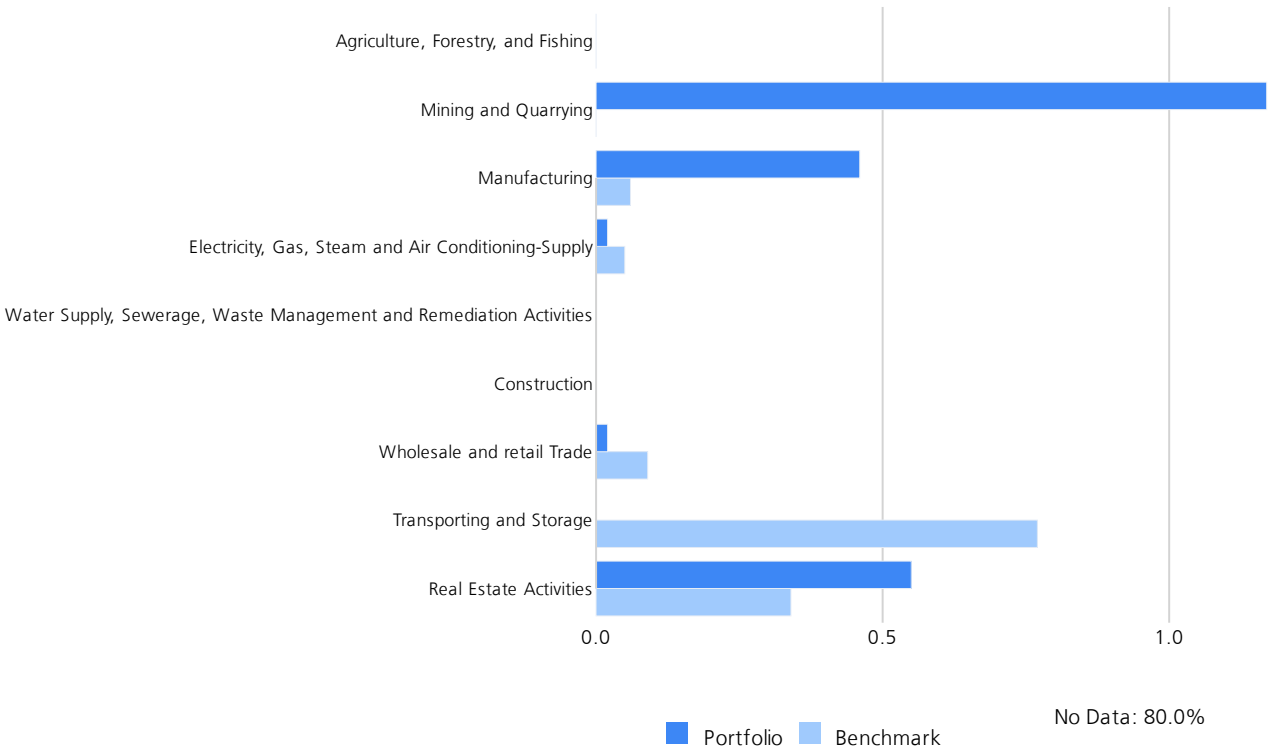
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	363.25	22.15%	662.04	530.59	236.86
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	52.14	22.15%	110.98	102.65	39.99
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	11711.6	22.15%	6629.63	4704.77	1567.49
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	131.72	22.15%	103.83	58.79	25.7
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	330.06	23.16%	303.7	116.2	135.71
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.46%	23.77%	1.05%	0.66%	0.48%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	176.93%	2.03%	77.83%	51.2%	78.11%
	5b. Non-renewable energy consumption	55.86%	13.03%	40.96%	51.16%	49.61%
	5c. Non-renewable energy production	1.04%	23.71%	1.18%	1.8%	0.45%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.15	14.89%	0.04	0.04	0.08

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	23.12%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	0	0%	0	0	0
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.01	2.87%	0.06	0	0

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0.06%	23.12%	0%	0%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	3.07%	20.36%	3.28%	1.02%	1.76%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.68%	4.33%	0.4%	0.11%	0.11%
13. Board gender diversity	13. Ratio of female to male board members	72.7%	17.89%	78.77%	76.26%	88.76%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	23.77%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	362.5	51.28%	360.38	345.73	360.06

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	12.5	1.72%	18.5	0	0.25
	16b. Countries subject to social violations (%)	17.12%	1.72%	26.84%	0%	0.58%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	0.45%	2.62%	0.66%	0.28%	0.19%
18. Investees without human rights policies	18. Investees without human rights policies	6.25%	18.2%	7.09%	1.97%	3.04%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

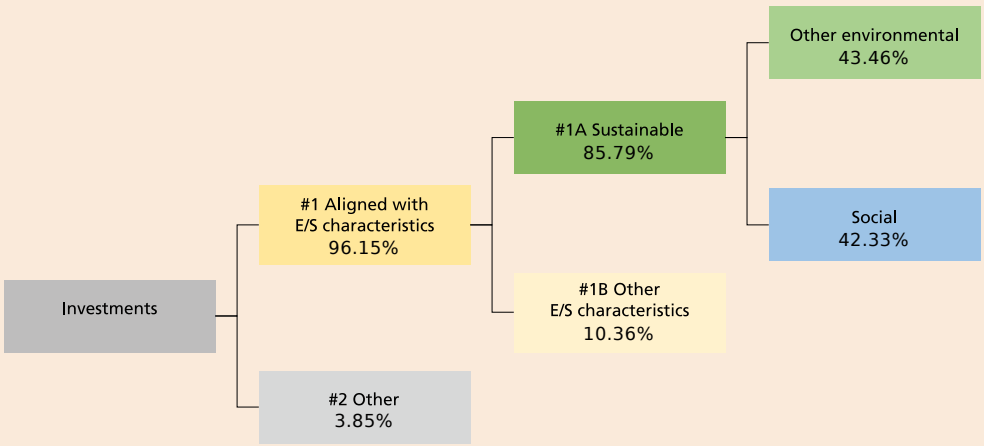
Largest investments	Sector	% Assets	Country
Government of Australia 1.25% 21-MAY-2032	Financial and Insurance Activities	2.64%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		2.44%	
Swisscanto (LU) Bond Fund Committed COCO NT USD Klasse		2.33%	
Government of Australia 3.25% 21-APR-2029 REGS	Financial and Insurance Activities	2.21%	
Government of Australia 2.75% 21-NOV-2029 REGS	Financial and Insurance Activities	2.02%	
Government of Australia 1.0% 21-NOV-2031 REGS	Financial and Insurance Activities	1.90%	
Government of Australia 2.5% 21-MAY-2030 REGS	Financial and Insurance Activities	1.90%	
New South Wales Treasury Corp. 5.25% 24-FEB-2038 REGS	Financial and Insurance Activities	1.26%	
Government of Australia 1.0% 21-DEC-2030 REGS	Financial and Insurance Activities	1.25%	
Government of Australia 3.0% 21-MAR-2047 REGS	Financial and Insurance Activities	1.25%	
Government of Australia 2.75% 21-NOV-2028 REGS	Financial and Insurance Activities	1.17%	
Government of Australia 1.75% 21-JUN-2051 REGS	Financial and Insurance Activities	1.05%	
Government of Australia 2.25% 21-MAY-2028 REGS	Financial and Insurance Activities	1.04%	
BNG Bank N.V. 5.3% 23-JUL-2035	Financial and Insurance Activities	1.04%	
CPPIB Capital, Inc. 1.5% 23-JUN-2028 REGS	Financial and Insurance Activities	1.01%	Canada

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

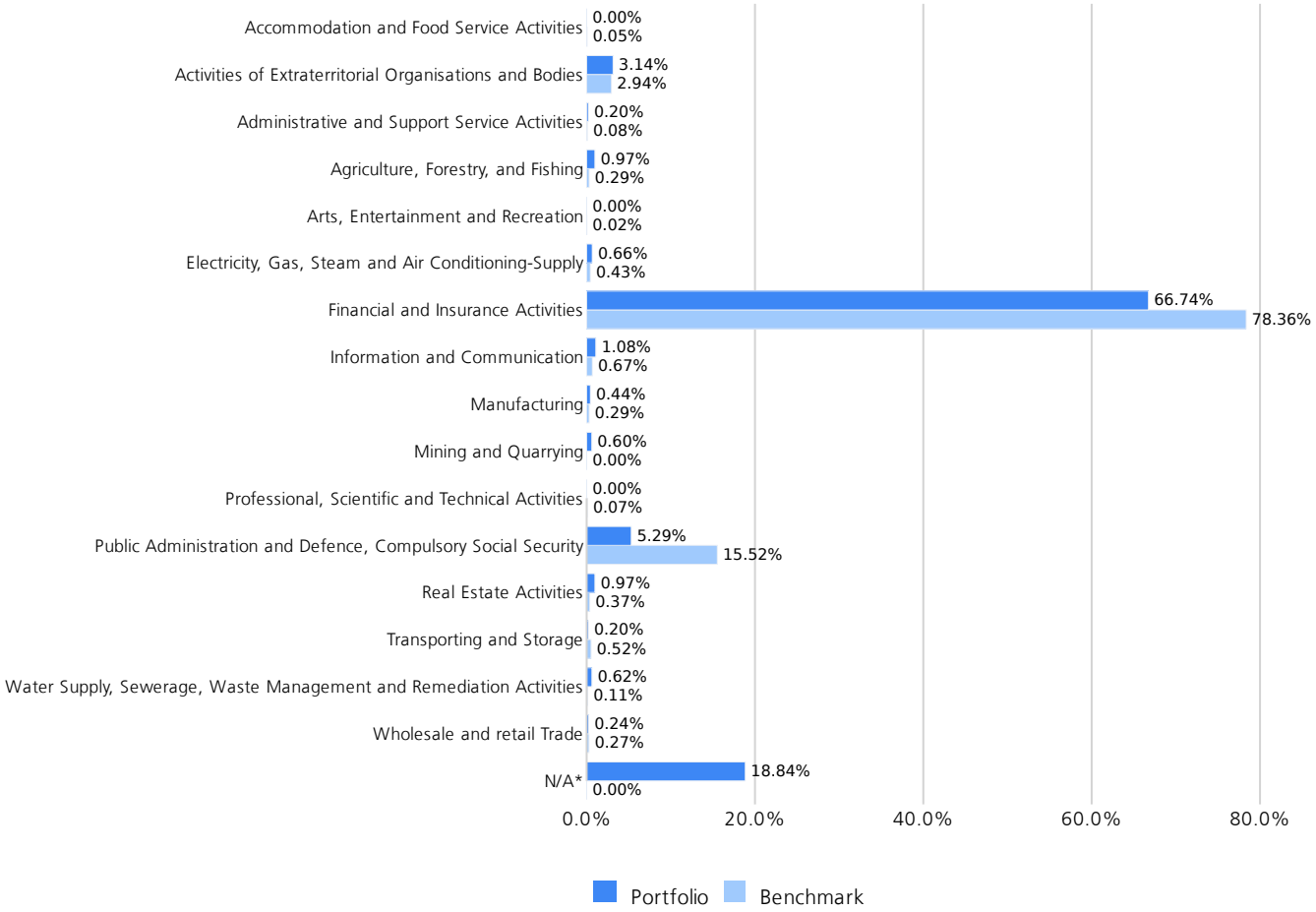


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

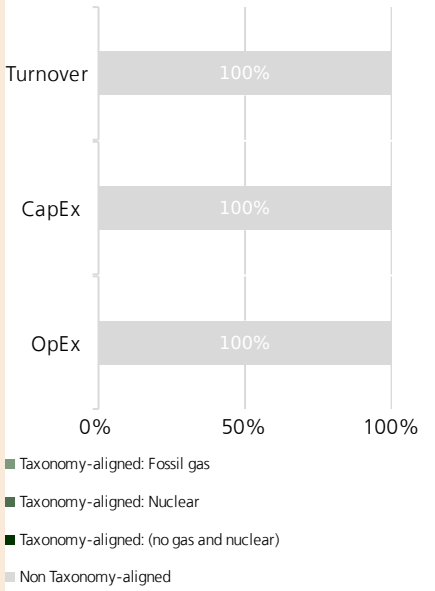
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

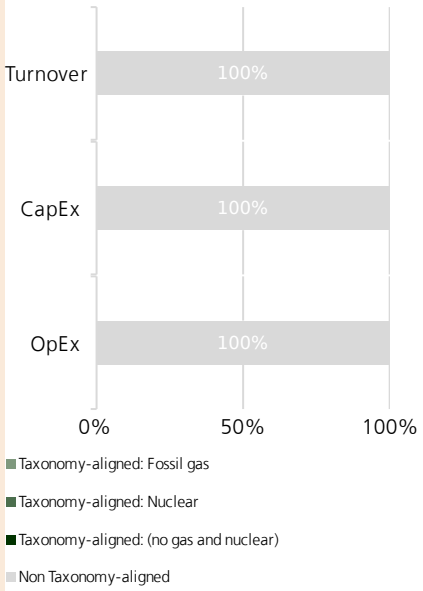
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **36.8**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

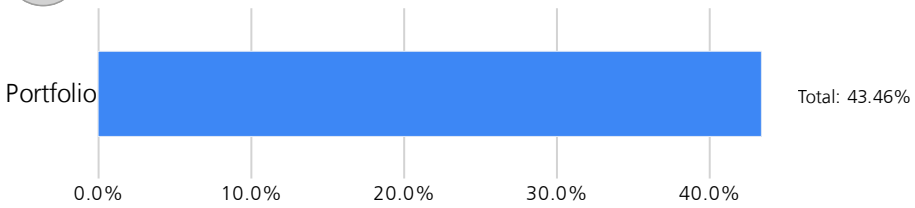
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

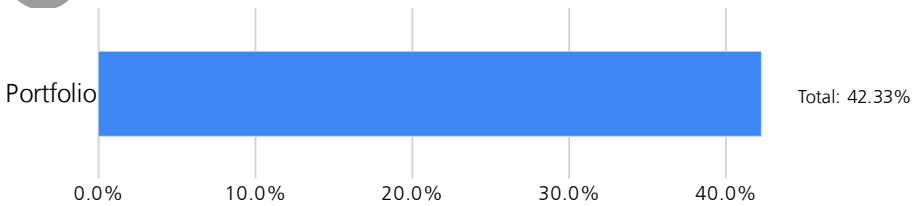
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Vision Committed CAD

Legal entity identifier (LEI-Code):
5493002H8R636PLBUX16

Benchmark
Bloomberg Barclays Canadian Aggregate 300MN Bond Index in CAD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **87.56%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.25%	2
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.00%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Manufacture of weapons and ammunition	0.00%	0.01%	1
UN Global Compact violations	0.00%	0.01%	0
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Exploitative child labour	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

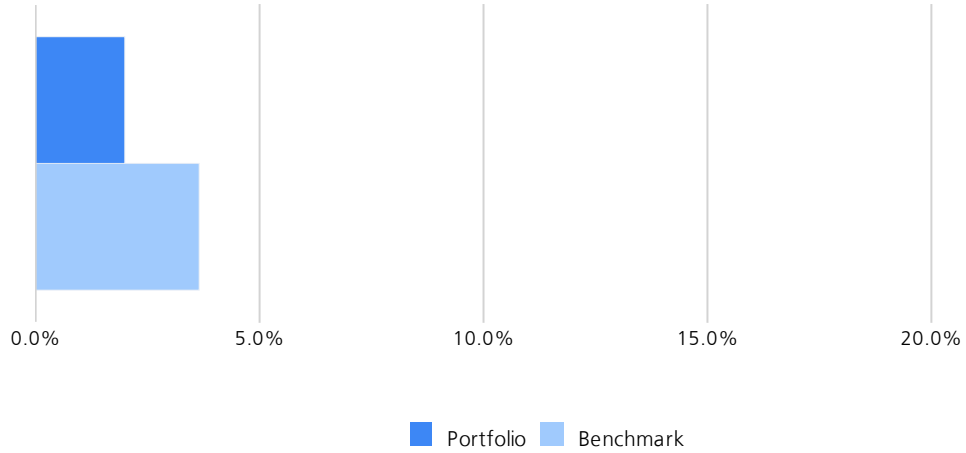
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	0.24%	0.29%	0.29%	0.27%

*all exclusion criteria cumulated.

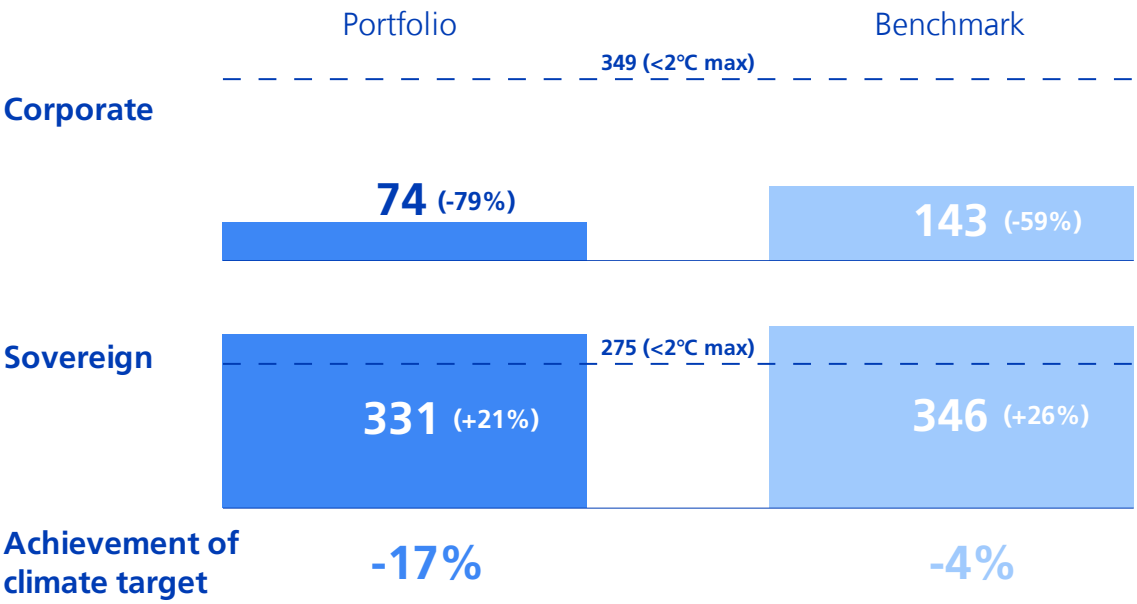
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	1.17%	0.66%	0.86%	1.99%
Benchmark	Exposure to ESG Laggards	1.26%	1.77%	1.55%	3.65%

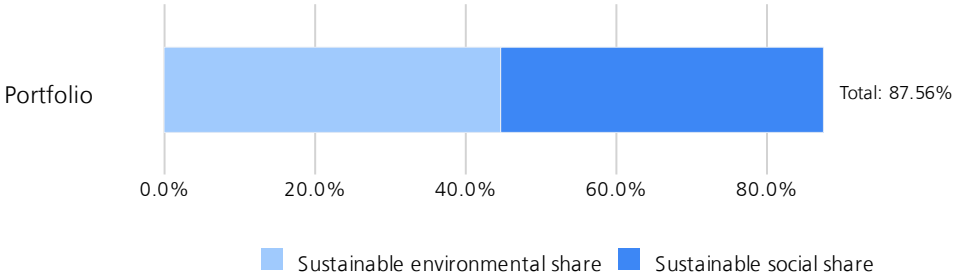
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-25%	-28%	-25%	-17%
	CO_2e intensity Corporate	118	87	84	74
	CO_2e intensity Sovereign	396	363	336	331
	Reduction Corporate	-74%	-80%	-78%	-79%
	Reduction Sovereign	9%	9%	12%	21%
Benchmark	Achievement of climate target	4%	-1%	-6%	-4%
	CO_2e intensity Corporate	285	207	168	143
	CO_2e intensity Sovereign	429	385	353	346
	Reduction Corporate	-39%	-51%	-56%	-59%
	Reduction Sovereign	18%	15%	18%	26%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	6.44%	6.08%	9.17%	44.59%
	Socially sustainable investments	9.31%	8.52%	7.47%	42.97%
	Total sustainable quota	15.74%	14.60%	16.64%	87.56%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

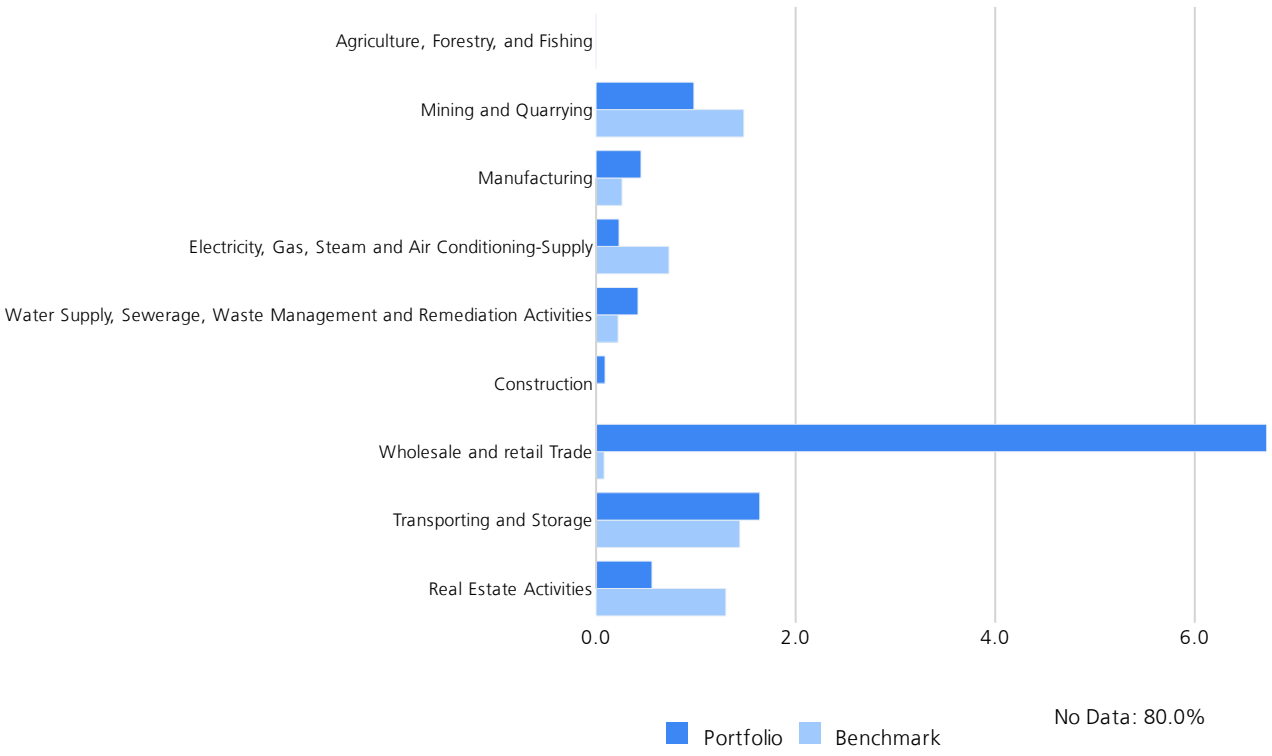
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	236.7	25.8%	221.95	455.98	433.47
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	58.81	25.8%	55.83	64.26	73.8
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	3220.25	25.8%	3047.79	4676.06	4277.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	87.37	25.8%	73.57	128.34	105.85
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	300.07	25.81%	339.91	398.2	351.15
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.74%	26.27%	1.91%	4.06%	4.03%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	73.47%	4.14%	59.02%	64.42%	53.79%
	5b. Non-renewable energy consumption	45.88%	13.84%	52.46%	68.25%	70.04%
	5c. Non-renewable energy production	2.08%	25.06%	3.37%	2.84%	4.13%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.22	19.43%	0.23	0.33	0.58

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	25.43%	0%	0.01%	0%
8. Emissions to water	8. CR Raw - COD emissions	0.18	0.02%	0.25	0	0
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.07	5.55%	0.04	0.02	0.05

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	25.43%	0%	0.01%	0%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	2.68%	22.3%	6.45%	3.54%	9.65%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.2%	1.3%	0.18%	0.01%	0.02%
13. Board gender diversity	13. Ratio of female to male board members	70.12%	21.88%	66.43%	70.4%	68%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	26.6%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	365.21	49.88%	372.86	370.24	383.4

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	12	0.7%	18.5	0	0
	16b. Countries subject to social violations (%)	19.05%	0.7%	28.04%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	0.48%	1.8%	0.88%	0.67%	0.79%
18. Investees without human rights policies	18. Investees without human rights policies	9.7%	22.16%	8.05%	8.22%	7.99%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

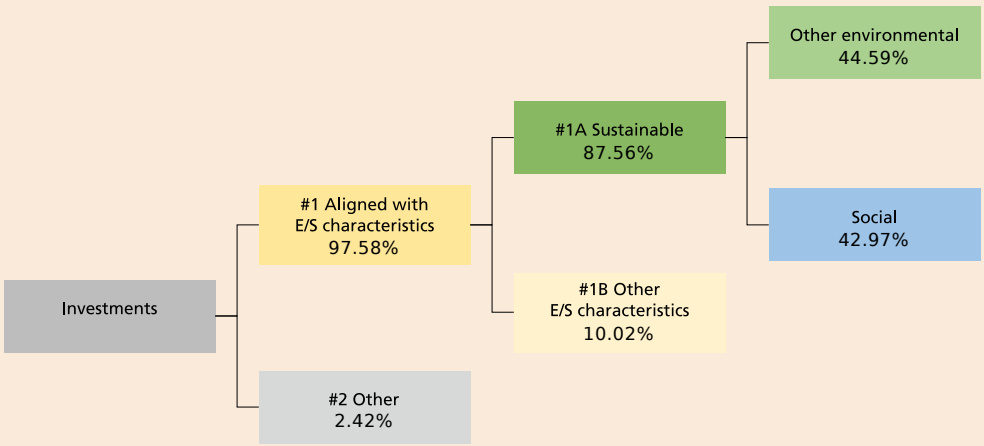
Largest investments	Sector	% Assets	Country
Government of Canada 5.75% 01-JUN-2033	Public Administration and Defence, Compulsory Social Security	2.25%	
Government of Canada 3.0% 01-JUN-2034	Public Administration and Defence, Compulsory Social Security	2.21%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		2.05%	
Government of Canada 0.25% 01-MAR-2026	Public Administration and Defence, Compulsory Social Security	1.86%	
Swisscanto (LU) Bond Fund Committed COCO NT USD Klasse		1.80%	
Swisscanto (LU) Bond Fund Sustainable Global High Yield NT USD Klasse		1.78%	
Government of Canada 5.75% 01-JUN-2029	Public Administration and Defence, Compulsory Social Security	1.76%	
Government of Canada 4.0% 01-MAR-2029	Public Administration and Defence, Compulsory Social Security	1.65%	
Canada Housing Trust No. 1 3.1% 15-JUN-2028 144A	Financial and Insurance Activities	1.60%	
Barclays PLC 2.166% 23-JUN-2027 REGS	Financial and Insurance Activities	1.56%	United Kingdom
Morgan Stanley 1.779% 04-AUG-2027	Financial and Insurance Activities	1.56%	USA
Goldman Sachs Group Inc/The 2.013% 28-FEB-2029	Financial and Insurance Activities	1.53%	USA
Bank of Nova Scotia/The 1.4% 01-NOV-2027	Financial and Insurance Activities	1.53%	Canada
Government of Canada 1.5% 01-DEC-2031	Public Administration and Defence, Compulsory Social Security	1.44%	
Swisscanto (LU) Bond Fund Committed Global Convertible NT Klasse		1.44%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

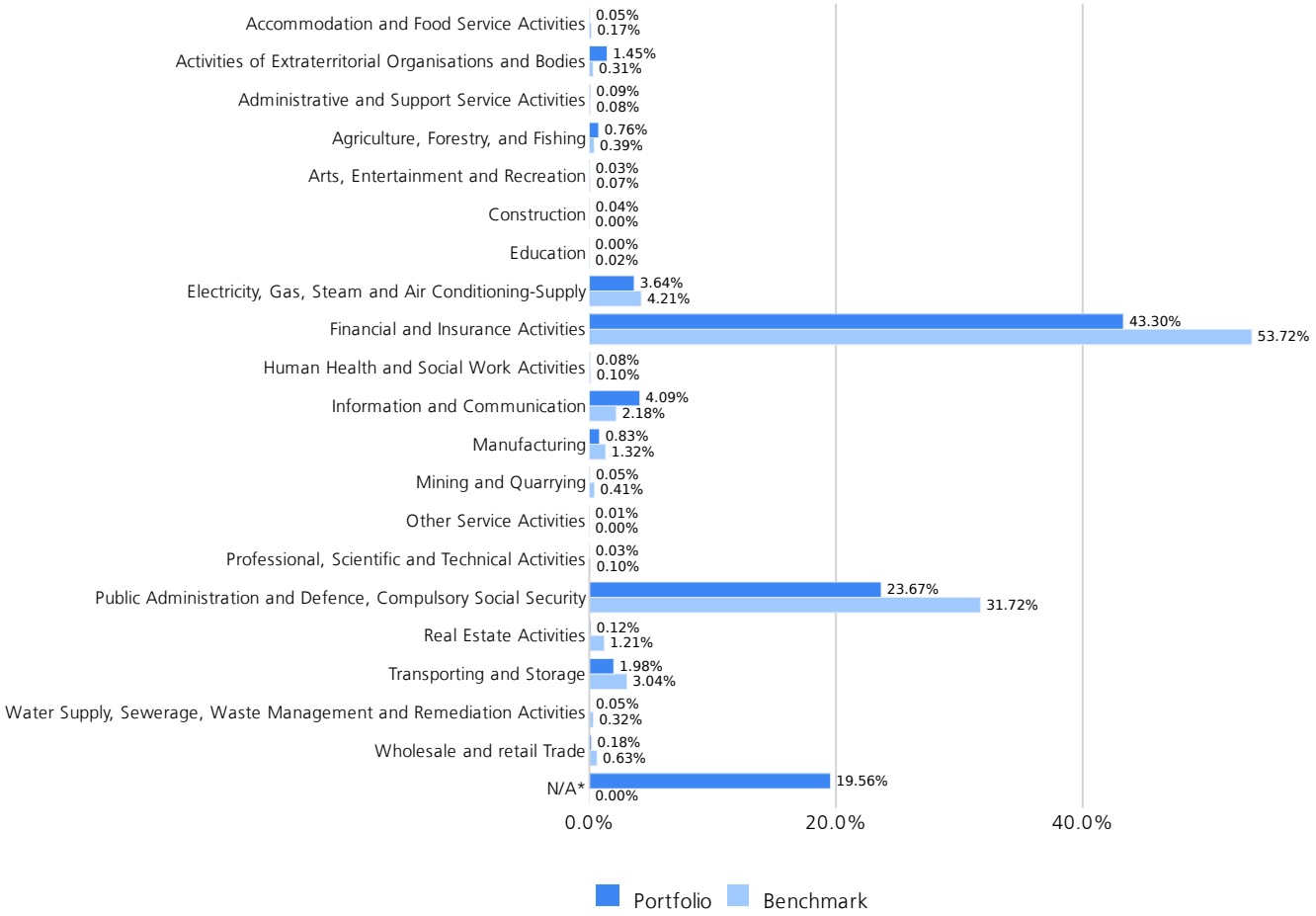


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

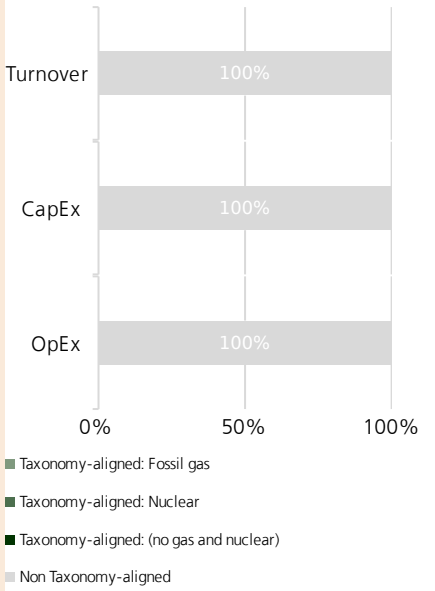
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

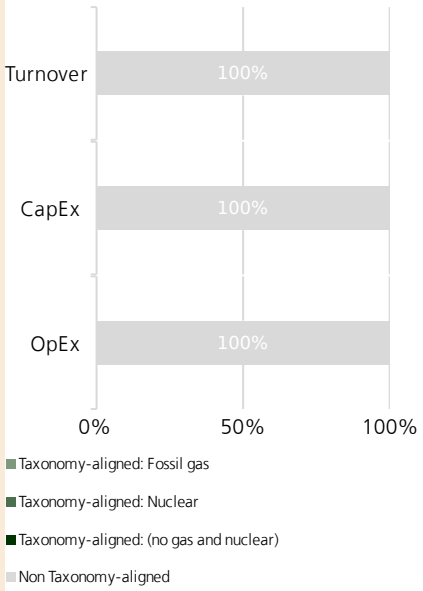
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **38.0**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

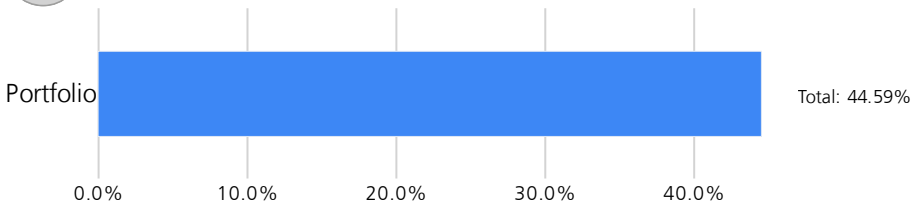
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

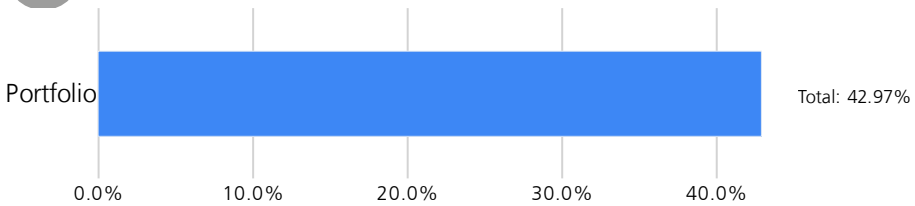
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Vision Committed CHF

Legal entity identifier (LEI-Code):
5493008SXJPFYX70JQ61

Benchmark
Swiss Bond Index® Foreign AAA-BBB (TR) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **85.31%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

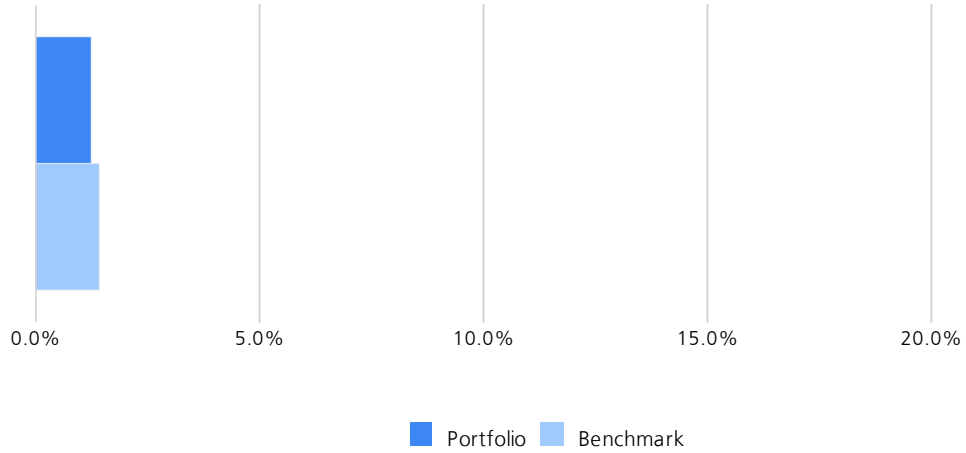
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Climate change			
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.33%	1
Coal reserves (ex. metal production)	0.00%	0.00%	0
Risk to society and health			
UN Global Compact violations	0.00%	0.39%	1
Exploitative child labour	0.00%	0.10%	1
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of military hardware (>5% revenue)	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.00%	0.94%	0.77%	0.49%

*all exclusion criteria cumulated.

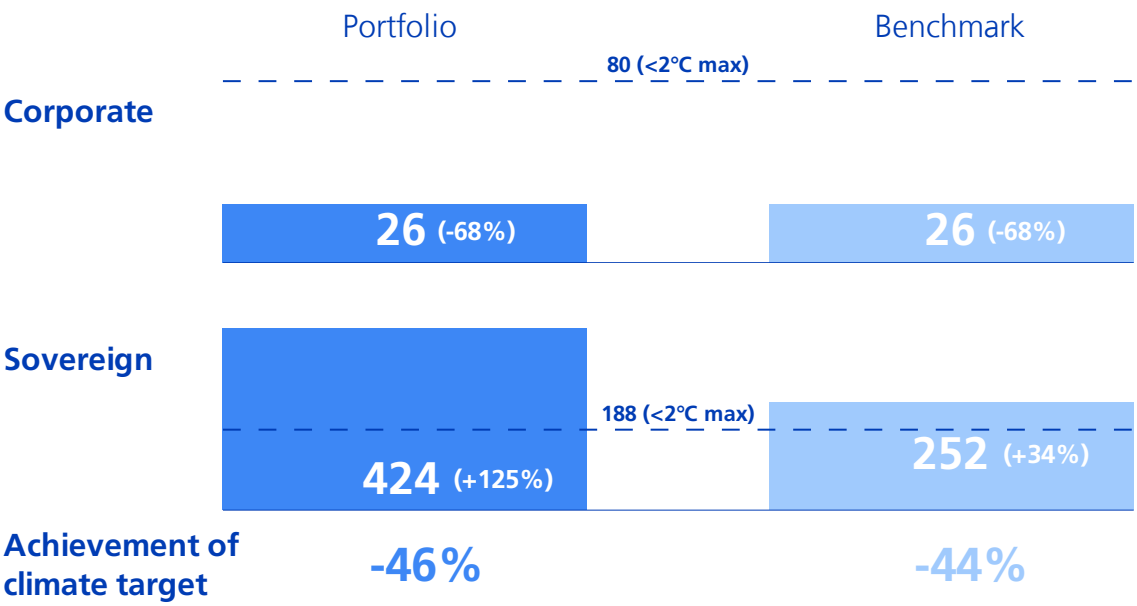
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	3.40%	3.15%	0.77%	1.24%
Benchmark	Exposure to ESG Laggards	7.03%	4.34%	2.19%	1.42%

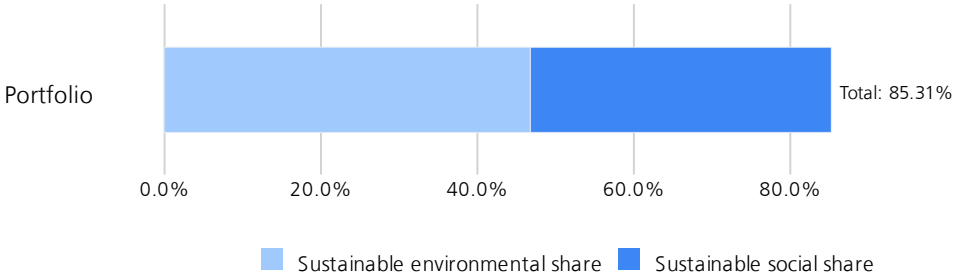
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-61%	-59%	-48%	-46%
	CO_2e intensity Corporate	20	13	19	26
	CO_2e intensity Sovereign	328	354	427	424
	Reduction Corporate	-81%	-87%	-78%	-68%
	Reduction Sovereign	32%	56%	108%	125%
Benchmark	Achievement of climate target	-27%	-52%	-53%	-44%
	CO_2e intensity Corporate	64	28	20	26
	CO_2e intensity Sovereign	310	308	301	252
	Reduction Corporate	-40%	-71%	-77%	-68%
	Reduction Sovereign	25%	35%	47%	34%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	11.50%	16.55%	21.09%	46.78%
	Socially sustainable investments	12.69%	9.27%	10.30%	38.53%
	Total sustainable quota	24.19%	25.82%	31.39%	85.31%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

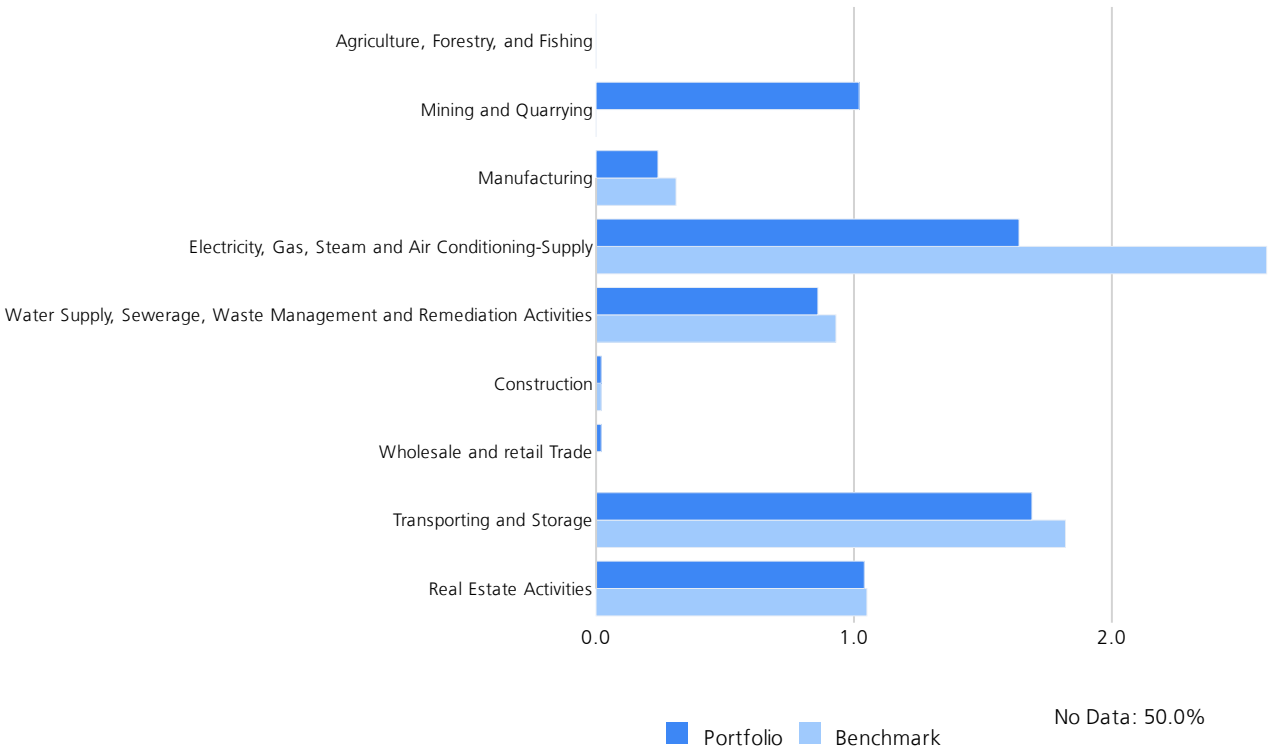
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	4200.11	72.4%	2794.51	4162.18	3671.29
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	550.1	72.4%	1343.66	909.94	1283.87
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	120872	72.4%	57018.6	117569	63473.3
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	331.75	72.4%	246.96	322.42	276.52
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1135.76	74.45%	1002.49	931.97	919.94
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	3.63%	70.32%	2.06%	3.79%	3.91%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	51.65%	4.54%	44.11%	45.13%	53.76%
	5b. Non-renewable energy consumption	52.6%	39.06%	48.8%	51.89%	47.2%
	5c. Non-renewable energy production	2.58%	69.45%	1.29%	2.92%	2.13%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.16	47.15%	0.09	0.16	0.07

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 50.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.2%	70.58%	0%	0.07%	0%
8. Emissions to water	8. CR Raw - COD emissions	5.37	0.22%	0.43	11.91	0
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.05	13.58%	0.05	0.04	0.02

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	70.58%	0%	0.39%	0.56%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	9.4%	59.88%	15.24%	7.16%	14.36%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	2.16%	11.88%	0.96%	1.57%	0.63%
13. Board gender diversity	13. Ratio of female to male board members	83.81%	49.82%	81.67%	79.64%	80.68%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	71.39%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	457.55	11.12%	468.53	269.62	326.54

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	12	1.25%	18.5	0	0
	16b. Countries subject to social violations (%)	18.55%	1.25%	28.88%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	2.68%	10%	3.73%	2.13%	3.57%
18. Investees without human rights policies	18. Investees without human rights policies	21.44%	58.14%	30.73%	17.64%	27.34%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

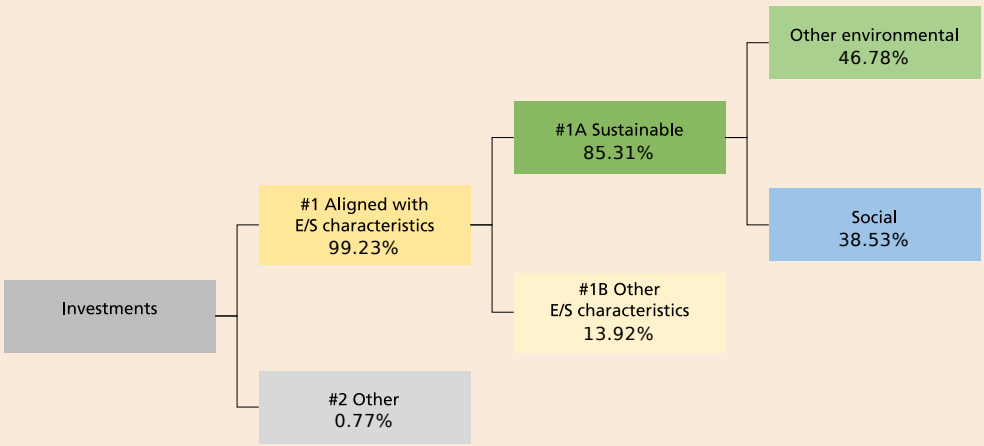
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NTH CHF Klasse		1.61%	
Swisscanto (LU) Bond Fund Committed Corporate Hybrid STH CHF Klasse		1.61%	
Swisscanto (LU) Bond Fund Sustainable Global High Yield NTH CHF Klasse		1.59%	
Swisscanto (LU) Bond Fund Committed COCO NTH CHF Klasse		1.57%	
Citigroup Inc 0.5% 01-NOV-2028 REGS	Financial and Insurance Activities	1.42%	USA
Thermo Fisher Scientific Inc 2.0375% 07-MAR-2036	Manufacturing	1.31%	USA
Commonwealth Bank of Australia 1.6825% 02-APR-2035 REGS	Financial and Insurance Activities	1.23%	Australia
Muenchener Hypothekenbank eG 0.5% 14-JUN-2028 REGS	Financial and Insurance Activities	1.19%	Germany
Metropolitan Life Global Funding I 1.875% 08-APR-2031 REGS	Financial and Insurance Activities	1.19%	USA
Reseau Ferre de France EPIC 2.625% 11-MAR-2037	Transporting and Storage	0.99%	France
Banco Santander SA 1.3825% 28-JAN-2030 REGS	Financial and Insurance Activities	0.99%	Spain
Credit Agricole SA 1.695% 04-JUN-2035 REGS	Financial and Insurance Activities	0.98%	France
Banco Bilbao Vizcaya Argentaria SA 2.77% 28-NOV-2028	Financial and Insurance Activities	0.95%	Spain
Toronto-Dominion Bank/The 1.99% 17-JUN-2031 REGS	Financial and Insurance Activities	0.94%	Canada
Westpac Banking Corp 2.0125% 13-JUN-2030	Financial and Insurance Activities	0.92%	Australia

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

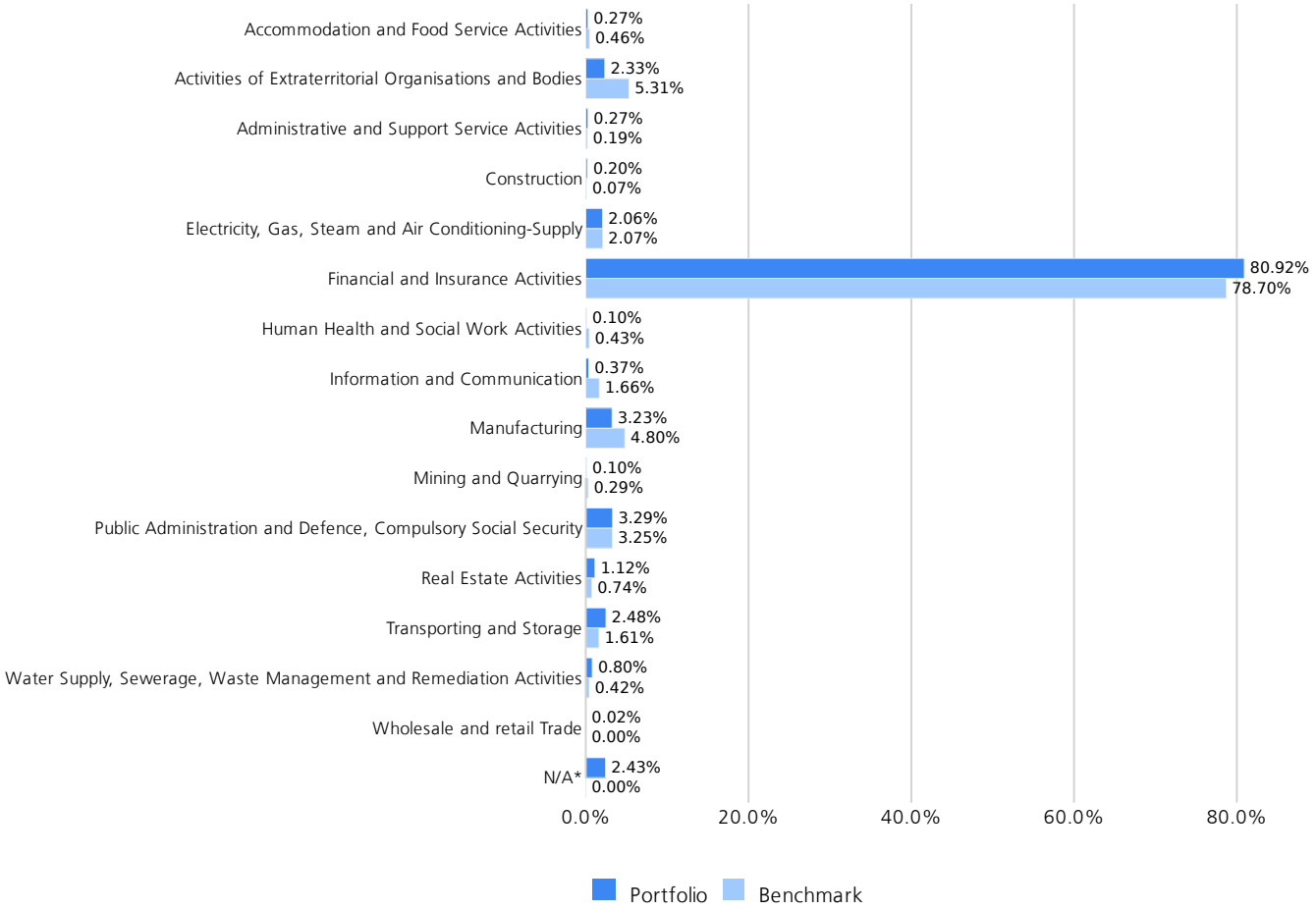


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

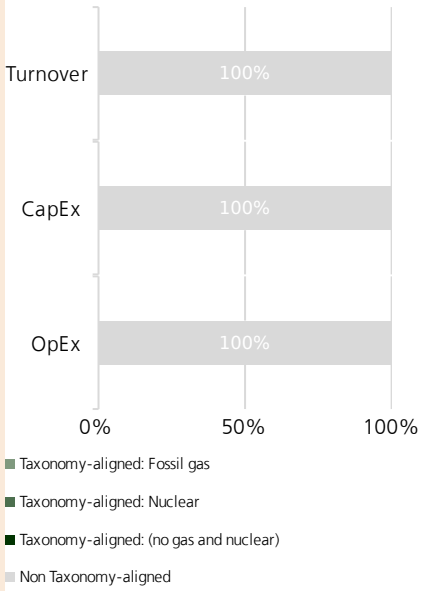
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

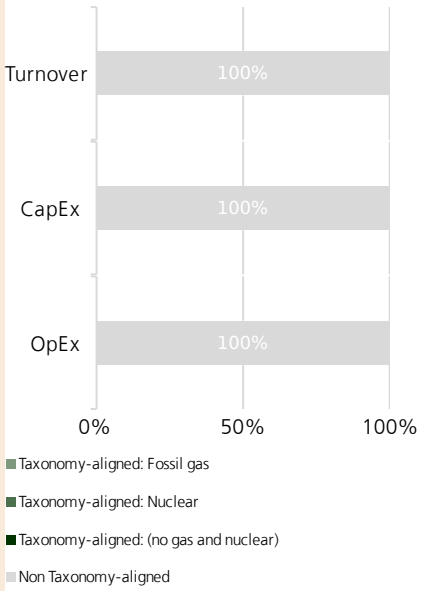
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **88.6**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

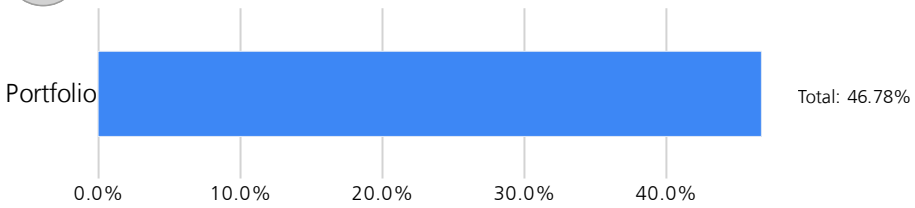
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

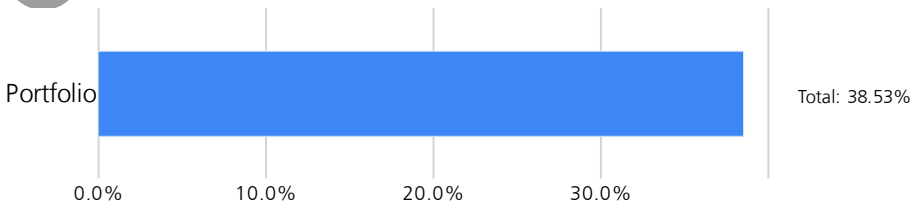
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Vision Committed EUR

Legal entity identifier (LEI-Code):
549300OZ5ONRSYC73L87

Benchmark
Bloomberg Barclays Euro Aggregate Bond Index (TR) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **84.99%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

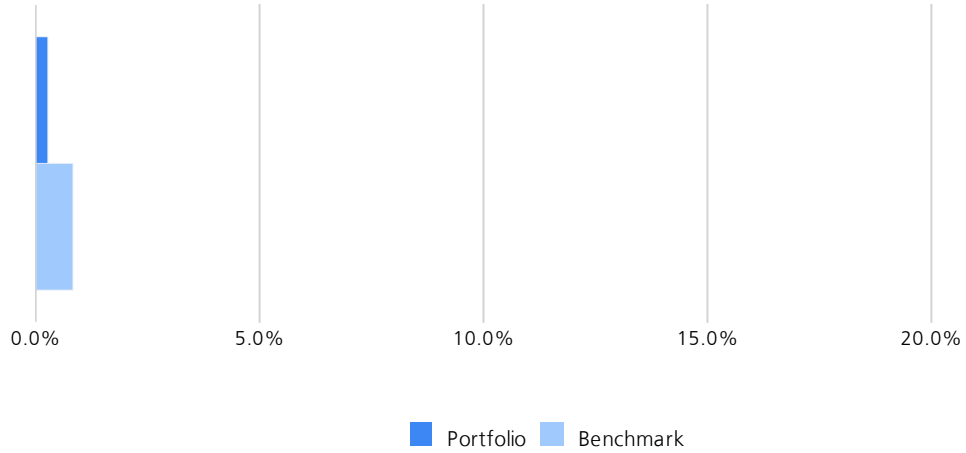
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Climate change			
Coal reserves (ex. metal production)	0.00%	0.10%	6
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.03%	2
Risk to society and health			
Exploitative child labour	0.00%	0.12%	5
Manufacture of weapons and ammunition	0.00%	0.07%	3
Production of military hardware (>5% revenue)	0.00%	0.07%	5
UN Global Compact violations	0.00%	0.03%	1
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	0.37%	0.58%	0.39%	0.36%

*all exclusion criteria cumulated.

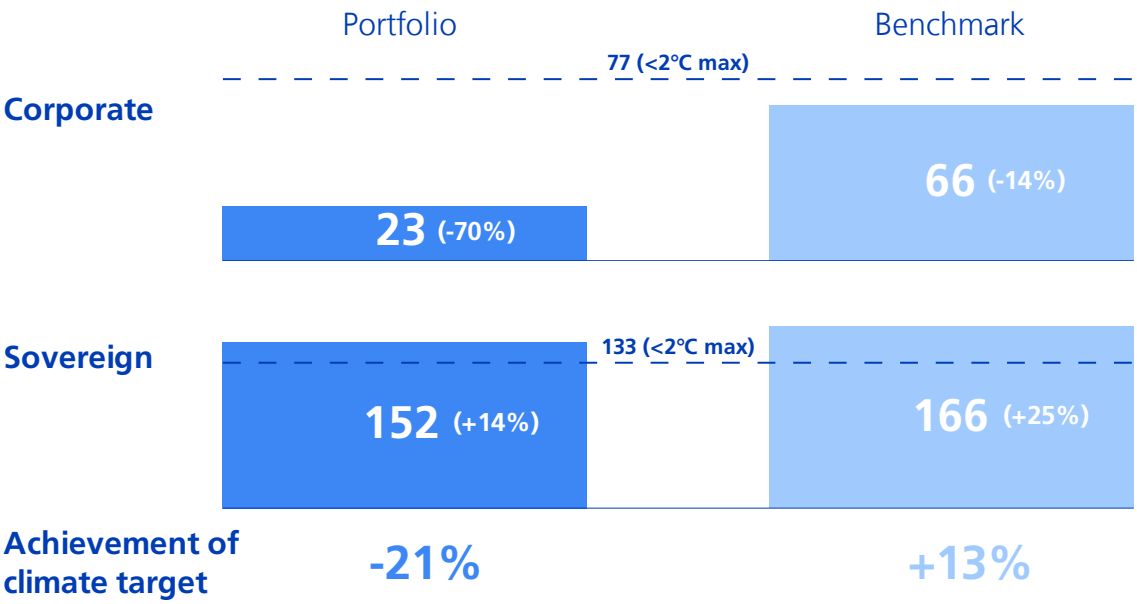
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	3.25%	0.73%	0.07%	0.27%
Benchmark	Exposure to ESG Laggards	3.73%	2.25%	0.90%	0.83%

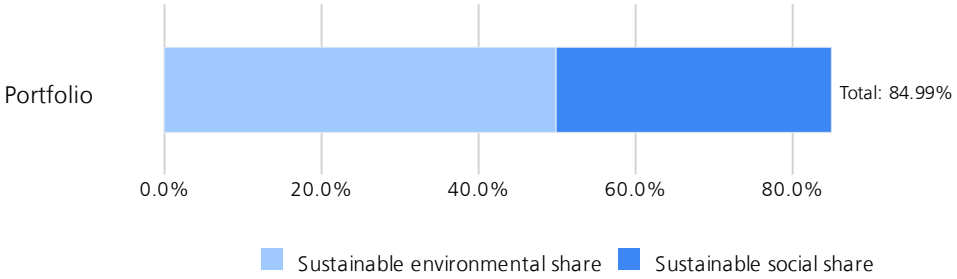
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-18%	-21%	-21%	-21%
	CO_2e intensity Corporate	52	29	22	23
	CO_2e intensity Sovereign	189	177	165	152
	Reduction Corporate	-50%	-69%	-74%	-70%
	Reduction Sovereign	8%	9%	14%	14%
Benchmark	Achievement of climate target	10%	11%	18%	13%
	CO_2e intensity Corporate	105	90	73	66
	CO_2e intensity Sovereign	199	189	190	166
	Reduction Corporate	3%	-4%	-14%	-14%
	Reduction Sovereign	13%	17%	31%	25%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	18.86%	22.99%	27.63%	49.99%
	Socially sustainable investments	8.68%	7.87%	6.81%	35.00%
	Total sustainable quota	27.55%	30.86%	34.44%	84.99%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

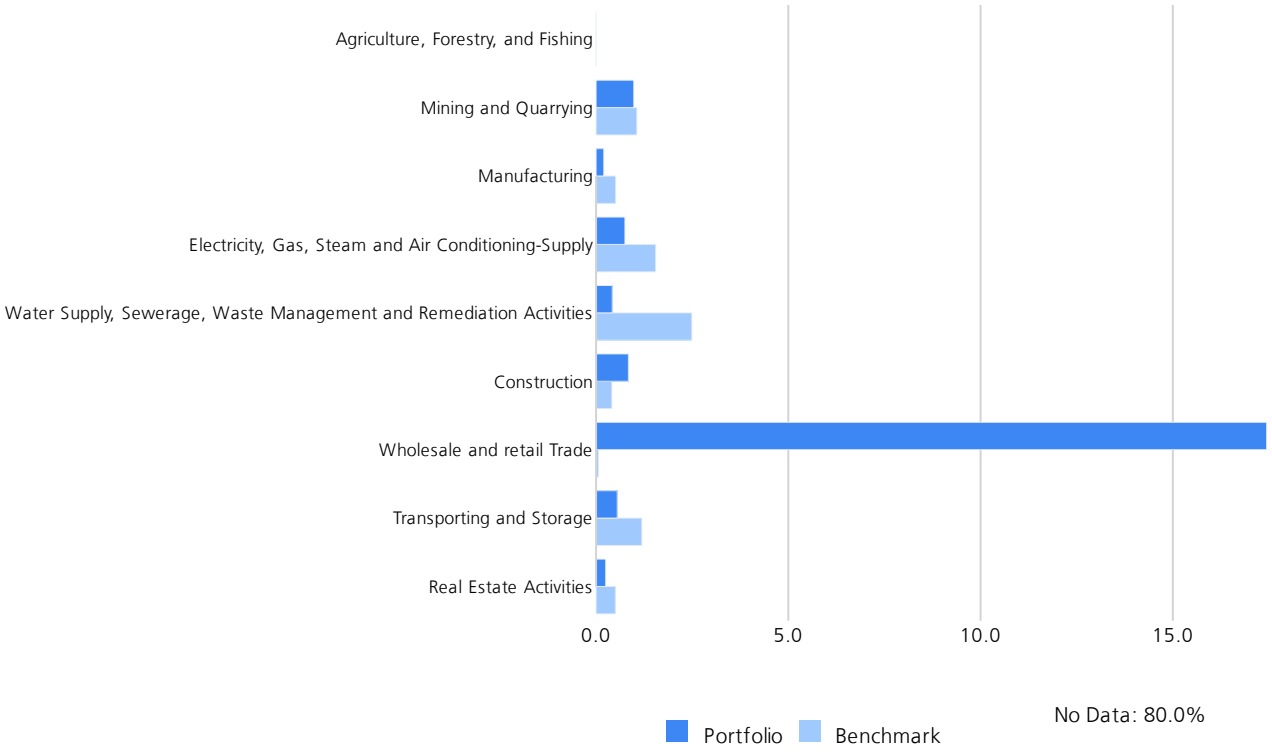
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1665.32	28.18%	1021.3	2731.4	1914.13
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	288.82	28.18%	219.76	463.86	323.46
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	40828.5	28.18%	15551.5	42665.8	20150
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	158.71	28.18%	109.99	170.13	146.41
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	407.2	28.77%	422.95	379.78	374.41
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.13%	41.5%	1.73%	2.61%	2.8%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	1282.36%	4.22%	60.4%	76.14%	44.06%
	5b. Non-renewable energy consumption	50.95%	15.7%	45.14%	51.85%	52.42%
	5c. Non-renewable energy production	1.96%	41.25%	2.5%	3.18%	3.9%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.13	19.22%	0.11	0.31	0.27

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	41.45%	0%	0.02%	0.03%
8. Emissions to water	8. CR Raw - COD emissions	1.2	0.21%	2	30.21	43.28
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.06	7.97%	0.03	0.12	0.18

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	41.45%	0%	0.03%	0.02%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	2.53%	36.8%	5.05%	1.61%	3.18%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.34%	5.99%	0.86%	0.85%	0.32%
13. Board gender diversity	13. Ratio of female to male board members	78.71%	20.28%	76.21%	77.61%	76.43%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	41.78%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	167.96	50.67%	185.11	177.47	206.63

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	13.42%	0	2	6
	16b. Countries subject to social violations (%)	0%	13.42%	0%	1.3%	3.71%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	1.52%	6.14%	1.12%	1.47%	1.22%
18. Investees without human rights policies	18. Investees without human rights policies	9.32%	23.42%	14.53%	5.81%	8.94%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

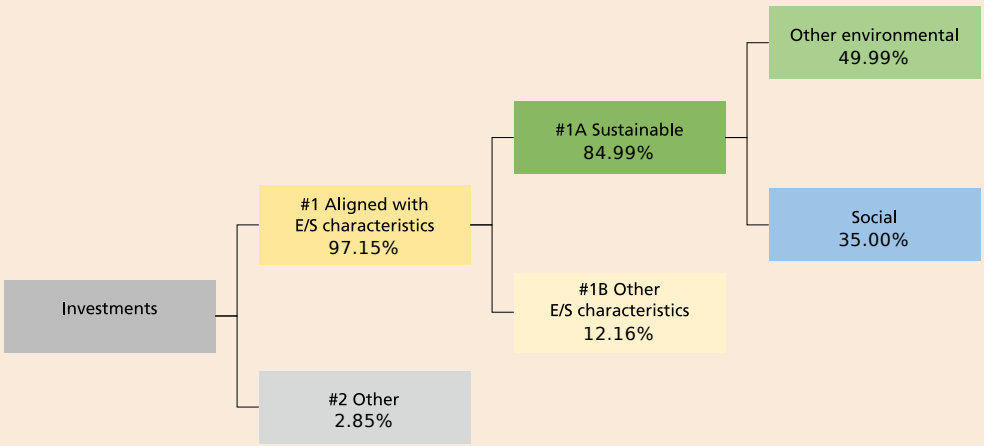
Largest investments	Sector	% Assets	Country
Government of Germany 0.0% 15-AUG-2030 REGS	Public Administration and Defence, Compulsory Social Security	3.02%	
Swisscanto (LU) Bond Fund Sustainable Global High Yield NTH EUR Klasse		2.08%	
Government of Italy 4.0% 30-OCT-2031	Financial and Insurance Activities	1.99%	Italy
Government of the Netherlands 4.0% 15-JAN-2037	Public Administration and Defence, Compulsory Social Security	1.67%	Netherlands
Government of Italy 4.0% 30-APR-2035	Financial and Insurance Activities	1.58%	Italy
Government of Italy 2.45% 01-SEP-2033 REGS	Financial and Insurance Activities	1.43%	Italy
Government of Italy 0.4% 15-MAY-2030	Financial and Insurance Activities	1.35%	Italy
Government of Spain 3.9% 30-JUL-2039	Public Administration and Defence, Compulsory Social Security	1.30%	Spain
Government of Spain 1.5% 30-APR-2027	Public Administration and Defence, Compulsory Social Security	1.19%	Spain
Swisscanto (LU) Bond Fund Committed COCO NTH EUR Klasse		1.17%	
Government of France 5.5% 25-APR-2029	Financial and Insurance Activities	1.16%	
Government of Italy 0.95% 15-SEP-2027	Financial and Insurance Activities	1.09%	Italy
Government of Italy 3.8% 01-AUG-2028	Financial and Insurance Activities	0.97%	Italy
Government of Italy 2.0% 14-MAR-2028 REGS	Financial and Insurance Activities	0.96%	Italy
Zuercher Kantonalbank 4.156% 08-JUN-2029 REGS	Financial and Insurance Activities	0.94%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

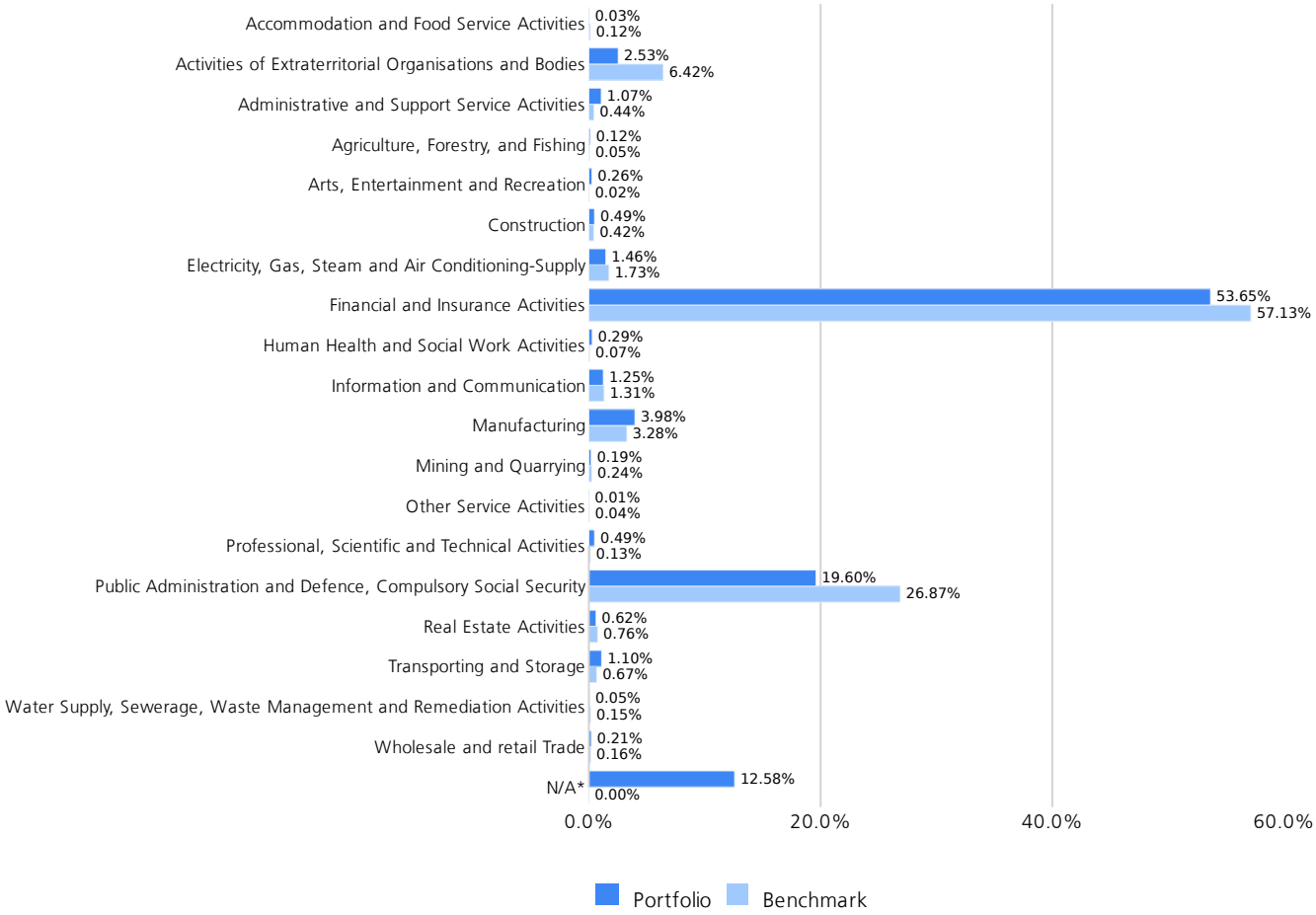


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

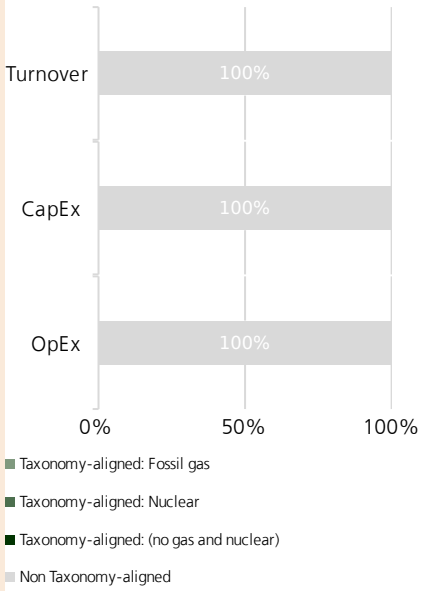
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

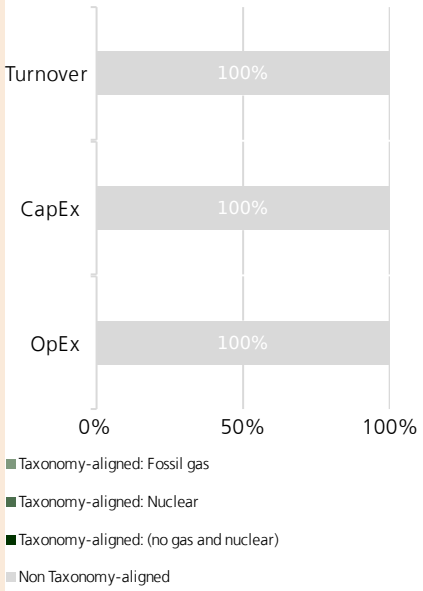
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **42.1**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

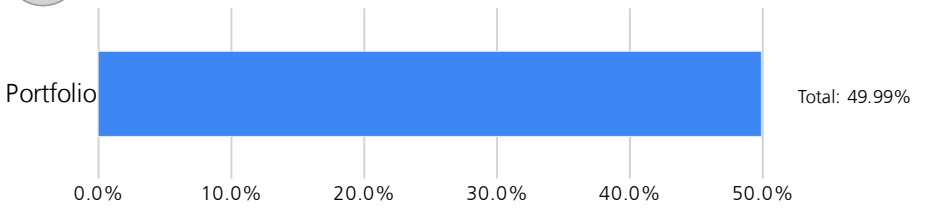
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

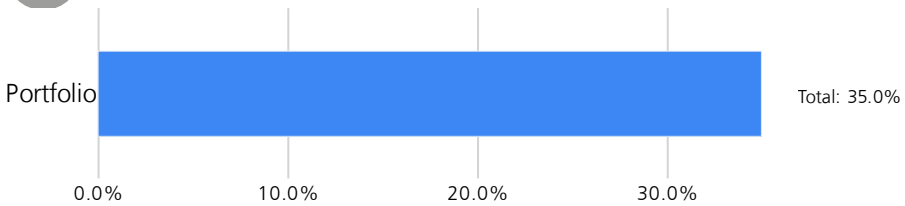
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Vision Committed GBP

Legal entity identifier (LEI-Code):
549300BWFGKZQUQG0265

Benchmark
Bloomberg Barclays Sterling Aggregate Bond Index (TR) in GBP

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **91.37%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.12%	1
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.01%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Exploitative child labour	0.00%	0.11%	2
Production of military hardware (>5% revenue)	0.00%	0.01%	1
Behaviour-based exclusions	0.00%	0.00%	0
Controversial weapons	0.00%	0.00%	0
Manufacture of weapons and ammunition	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0
UN Global Compact violations	0.00%	0.00%	0

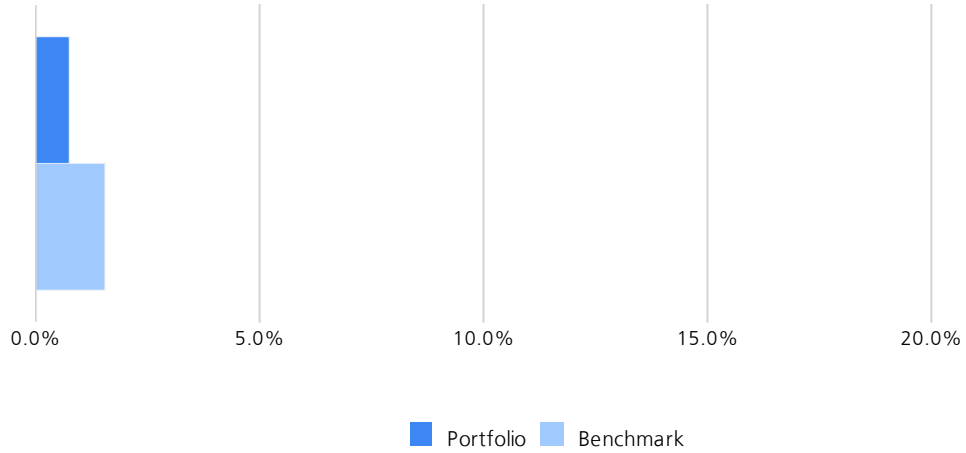
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	0.38%	0.46%	0.35%	0.25%

*all exclusion criteria cumulated.

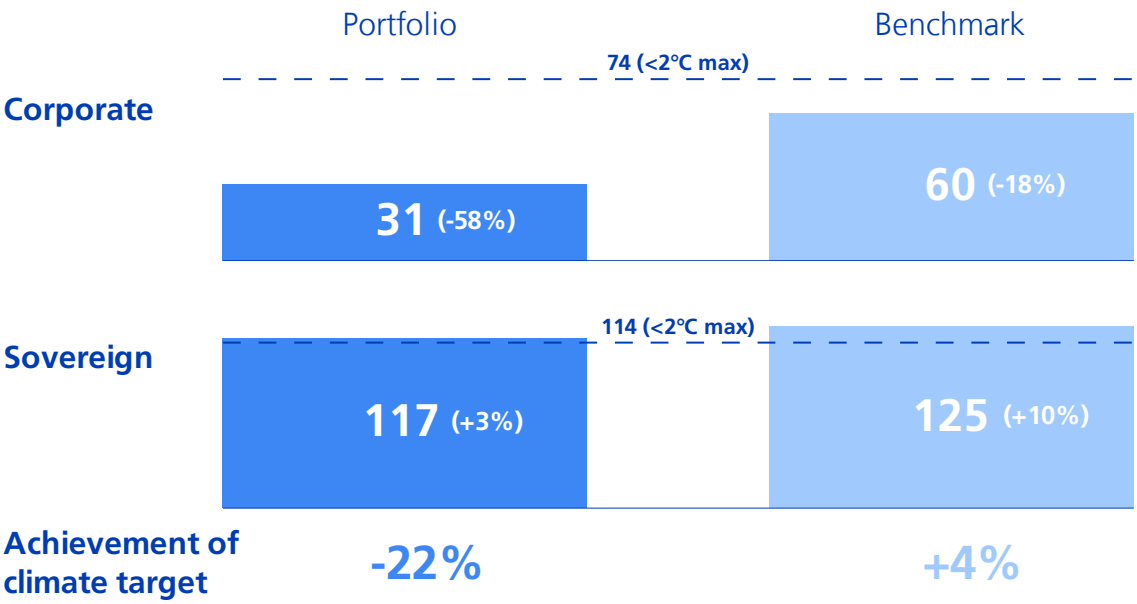
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	2.99%	0.38%	0.14%	0.75%
Benchmark	Exposure to ESG Laggards	1.86%	1.42%	1.27%	1.55%

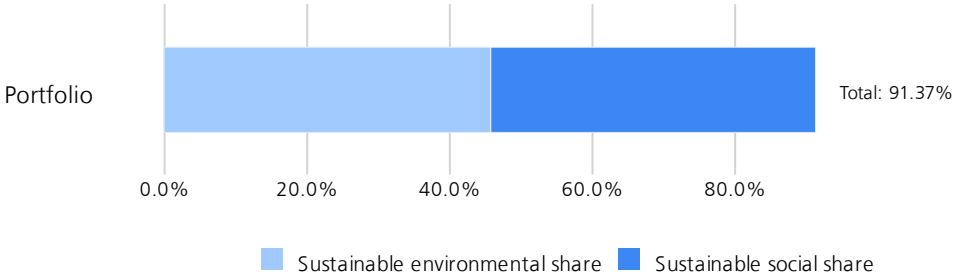
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-24%	-32%	-23%	-22%
	CO_2e intensity Corporate	53	28	23	31
	CO_2e intensity Sovereign	152	142	138	117
	Reduction Corporate	-46%	-69%	-72%	-58%
	Reduction Sovereign	2%	3%	12%	2%
Benchmark	Achievement of climate target	-1%	-3%	7%	4%
	CO_2e intensity Corporate	85	64	59	60
	CO_2e intensity Sovereign	154	144	143	125
	Reduction Corporate	-13%	-29%	-27%	-18%
	Reduction Sovereign	3%	4%	16%	10%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	6.48%	5.77%	6.38%	45.90%
	Socially sustainable investments	10.82%	7.78%	7.55%	45.47%
	Total sustainable quota	17.30%	13.55%	13.93%	91.37%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

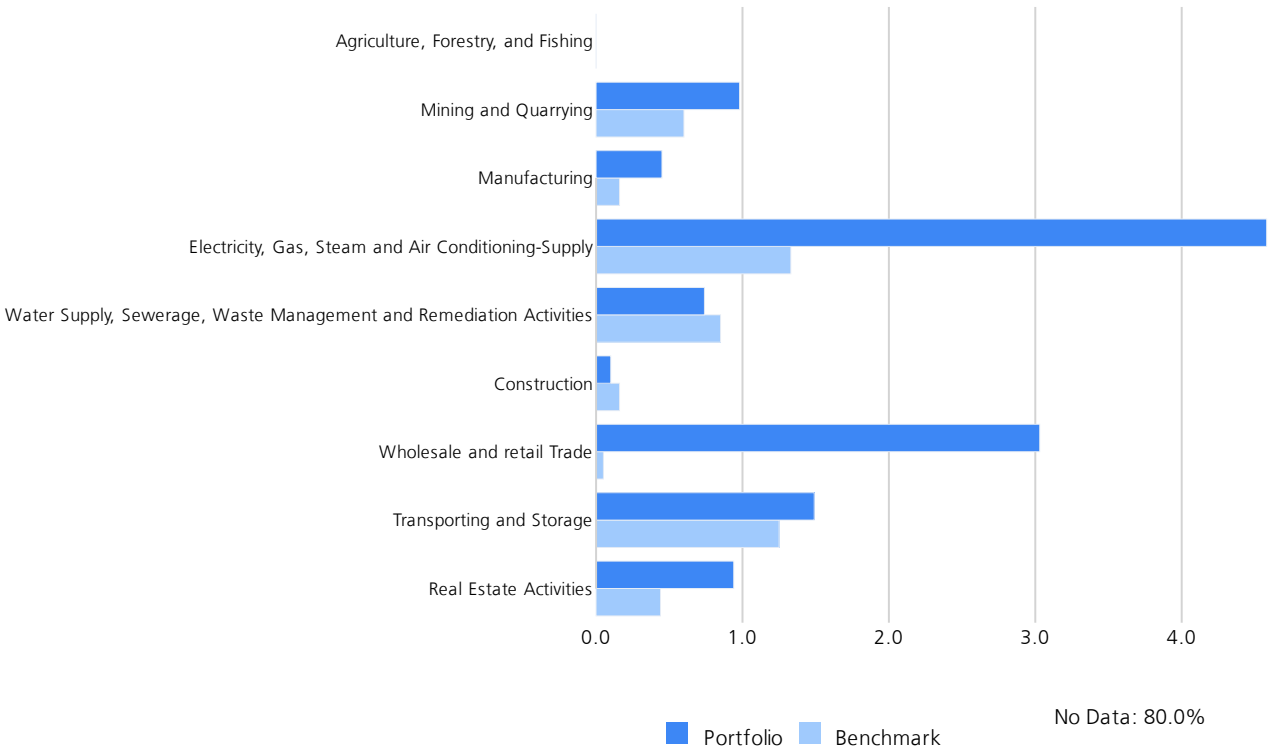
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	82.44	26.35%	92	96.95	148.84
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	18.2	26.35%	28.04	18.15	34.43
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	2642.64	26.35%	2367.52	1686.03	2039.76
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	122.47	26.35%	94.36	79.55	83.63
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	343.81	27.11%	409.53	200.93	230.29
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0.61%	27.08%	2.79%	2.15%	2.69%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	22.1%	4.96%	52.76%	34.03%	45.14%
	5b. Non-renewable energy consumption	42.93%	16.91%	51.83%	43.52%	40.94%
	5c. Non-renewable energy production	1.49%	27.02%	2.29%	5.91%	6.5%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.25	19.7%	0.11	0.19	0.15

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 80.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	27.08%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	0.18	0.03%	0.29	0.59	4.68
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.08	5.77%	0.06	0.03	0.02

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	27.08%	0%	0%	0.02%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	1.92%	22.92%	6.49%	1.62%	2.78%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.28%	5.97%	0.89%	0.52%	0.38%
13. Board gender diversity	13. Ratio of female to male board members	79.85%	21.87%	79.65%	79.59%	76.68%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	27.08%	0%	0%	0%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	127.19	54.05%	152.24	133.29	155.63

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0	0%	0	0	0
	16b. Countries subject to social violations (%)	0%	0%	0%	0%	0%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	1.43%	4.26%	1.08%	0.92%	0.79%
18. Investees without human rights policies	18. Investees without human rights policies	7.11%	22.79%	9.15%	3.37%	5.7%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

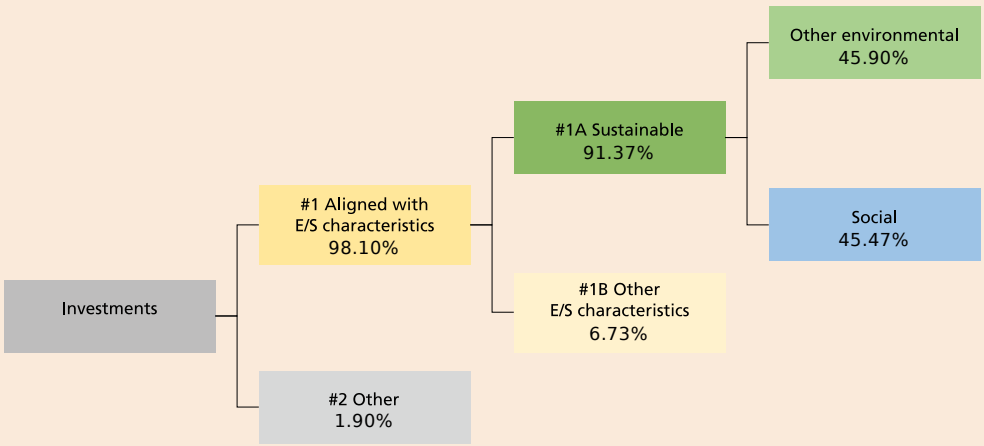
Largest investments	Sector	% Assets	Country
Government of United Kingdom 0.625% 31-JUL-2035 REGS	Financial and Insurance Activities	10.45%	
Government of United Kingdom 0.25% 31-JUL-2031	Financial and Insurance Activities	6.89%	
Government of United Kingdom 0.375% 22-OCT-2030 REGS	Financial and Insurance Activities	5.76%	
Government of United Kingdom 1.5% 22-JUL-2047	Financial and Insurance Activities	5.37%	
Government of United Kingdom 0.625% 22-OCT-2050 REGS	Financial and Insurance Activities	5.09%	
Government of United Kingdom 1.75% 07-SEP-2037	Financial and Insurance Activities	3.98%	
Government of United Kingdom 4.125% 29-JAN-2027	Financial and Insurance Activities	3.56%	
Government of United Kingdom 1.25% 22-OCT-2041	Financial and Insurance Activities	2.13%	
Cie de Financement Foncier SA 5.5% 26-JAN-2027 REGS	Financial and Insurance Activities	1.98%	
Government of United Kingdom 3.25% 22-JAN-2044 REGS	Financial and Insurance Activities	1.80%	
Government of United Kingdom 0.5% 22-OCT-2061 REGS	Financial and Insurance Activities	1.77%	
Swisscanto (LU) Bond Fund Committed Global Convertible NTH EUR Klasse		1.68%	
Government of United Kingdom 0.125% 31-JAN-2028	Financial and Insurance Activities	1.64%	
Swisscanto (LU) Bond Fund Committed COCO NTH EUR Klasse		1.64%	
Swisscanto (LU) Bond Fund Sustainable Global High Yield NTH EUR Klasse		1.62%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

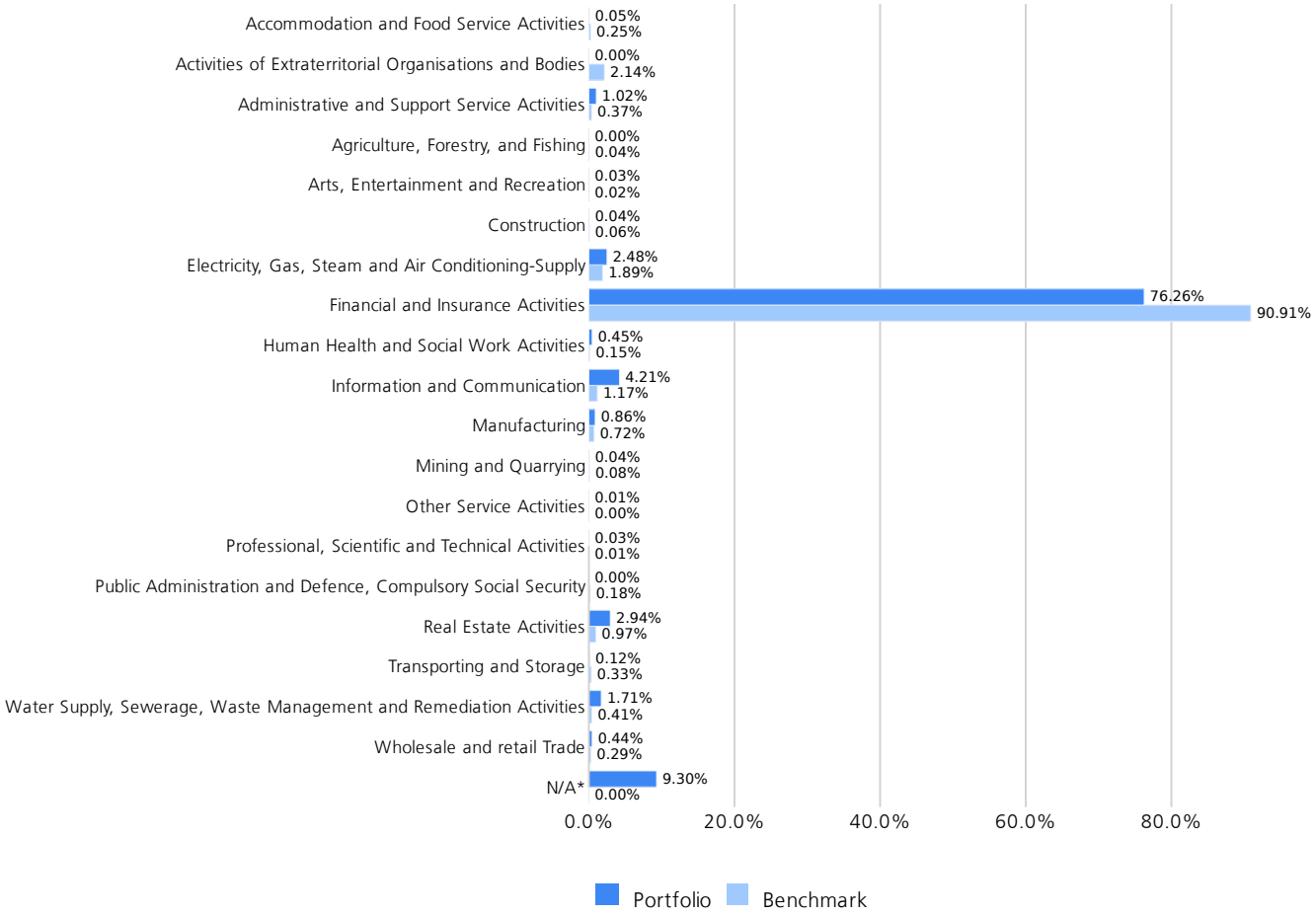


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

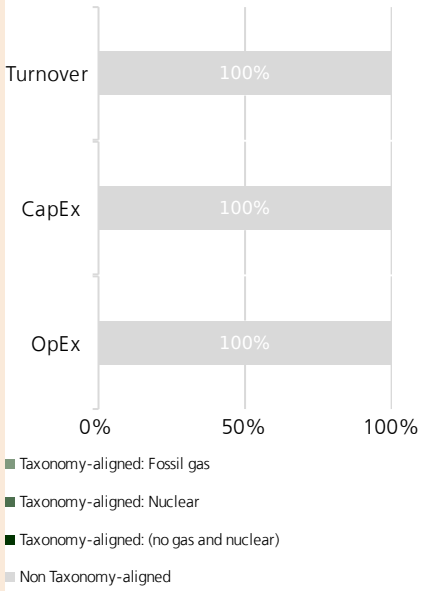
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

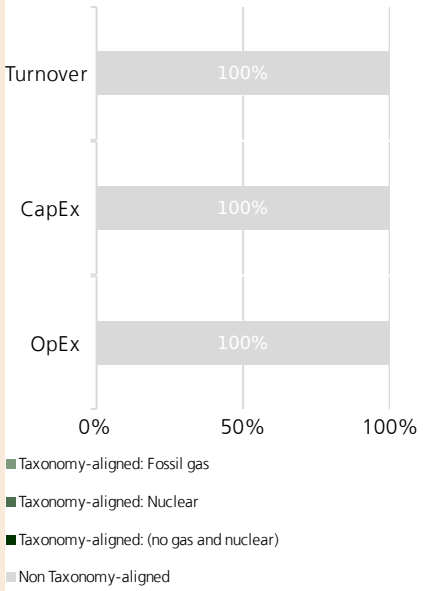
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **40.4**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

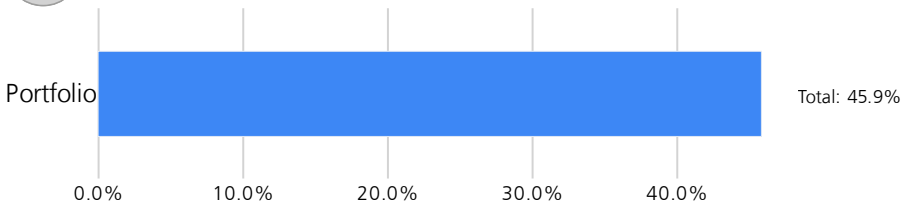
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

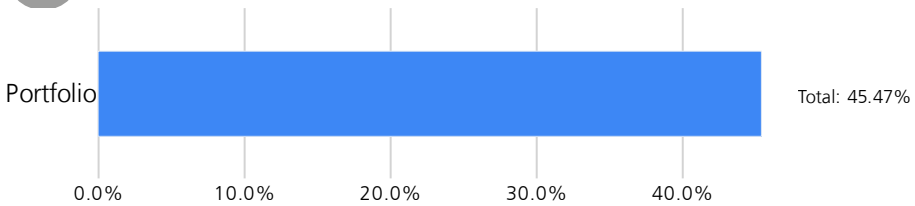
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.01.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Bond Fund Vision Committed USD

Legal entity identifier (LEI-Code):
54930070FQYVCKE6MZ76

Benchmark
Bloomberg Barclays US Aggregate Bond Index (TR) in USD

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **66.22%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.52%	9
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.01%	0

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.46%	12
Manufacture of weapons and ammunition	0.00%	0.33%	7
Exploitative child labour	0.00%	0.29%	4
Controversial weapons	0.00%	0.23%	3
UN Global Compact violations	0.00%	0.04%	2
Behaviour-based exclusions	0.00%	0.00%	0
Production of pornography	0.00%	0.00%	0

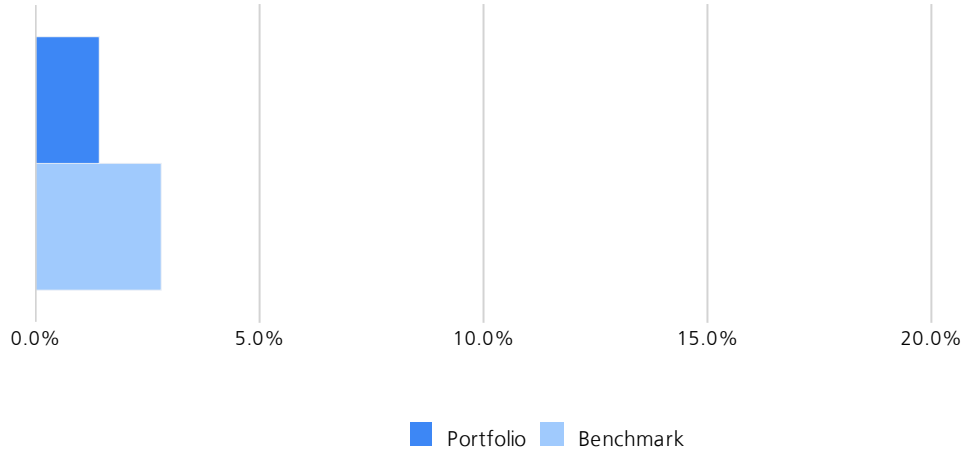
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.23%	1.40%	1.56%	1.39%

*all exclusion criteria cumulated.

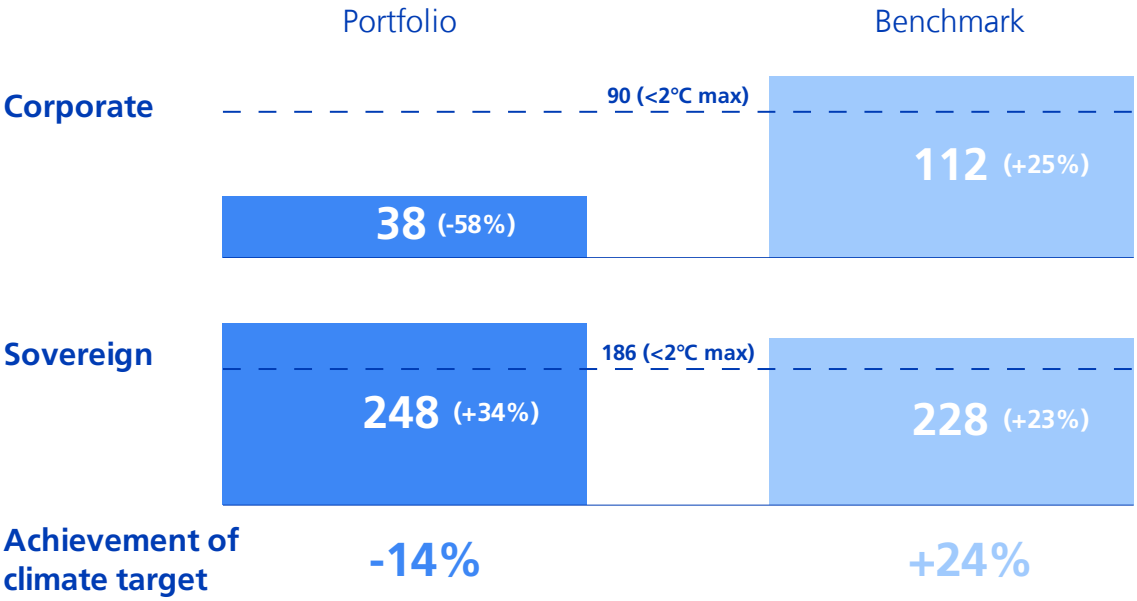
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	3.25%	0.84%	0.24%	1.42%
Benchmark	Exposure to ESG Laggards	3.98%	2.97%	2.11%	2.80%

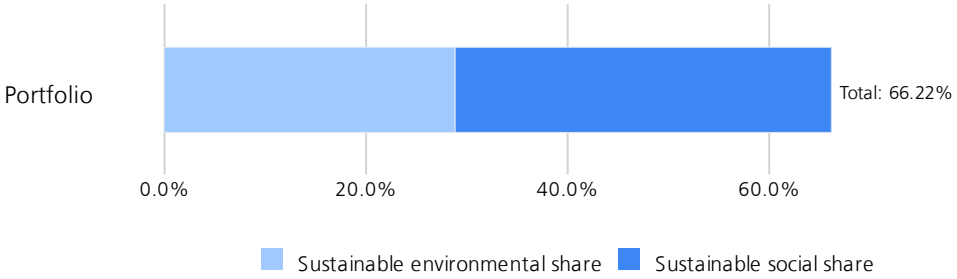
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-27%	-8%	-13%	-14%
	CO_2e intensity Corporate	54	70	47	38
	CO_2e intensity Sovereign	255	246	241	248
	Reduction Corporate	-55%	-36%	-52%	-58%
	Reduction Sovereign	4%	9%	19%	34%
Benchmark	Achievement of climate target	9%	14%	20%	24%
	CO_2e intensity Corporate	125	121	115	112
	CO_2e intensity Sovereign	279	263	248	228
	Reduction Corporate	5%	11%	17%	25%
	Reduction Sovereign	14%	17%	23%	23%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	10.19%	12.19%	12.16%	28.98%
	Socially sustainable investments	21.52%	20.81%	18.14%	37.25%
	Total sustainable quota	31.71%	33.00%	30.31%	66.22%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

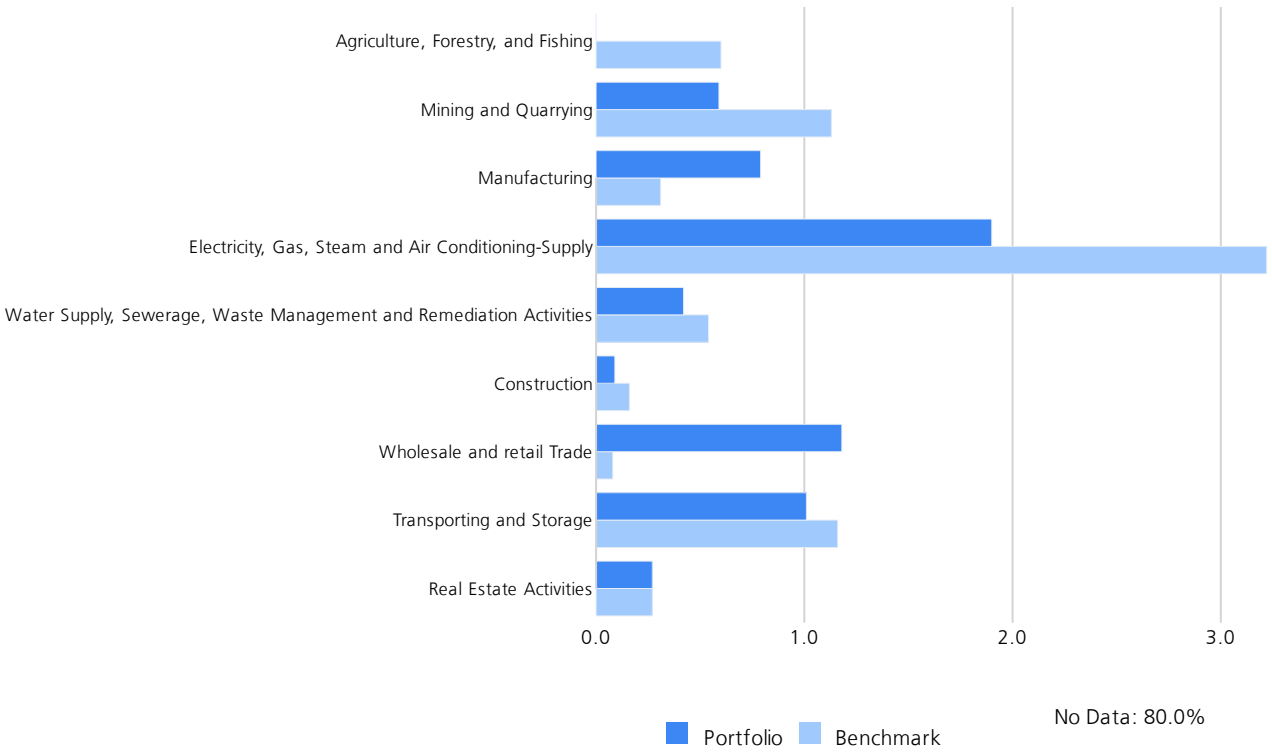
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	301	31.67%	277.03	2009.9	829.96
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	99.56	31.67%	91.23	272.48	110.59
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	7078.96	31.67%	4242.16	10477.5	6647.96
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	161.66	31.67%	84	276.12	138.99
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	355.42	31.69%	319.96	386.33	379.2
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.46%	31.8%	2.54%	3.29%	3.48%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	32.86%	5.61%	56.8%	147.6%	48.97%
	5b. Non-renewable energy consumption	54.41%	18.44%	56.67%	55.48%	59.92%
	5c. Non-renewable energy production	0.71%	30.22%	1.18%	5.68%	5.57%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.27	20.56%	0.26	0.33	0.33

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	31.69%	0%	0%	0%
8. Emissions to water	8. CR Raw - COD emissions	0.08	0%	0.16	15.15	8.76
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.03	7.28%	0.03	0.02	0.02

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	31.69%	0%	0.04%	0.04%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	3.01%	25.87%	6.88%	3.98%	6.05%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.71%	2.27%	0.32%	0.23%	0.11%
13. Board gender diversity	13. Ratio of female to male board members	59.65%	22.88%	65.75%	59.58%	58.53%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	32.08%	0%	0.06%	0.07%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	270.68	38.62%	265.65	243.66	269.89

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	7.5	16.15%	2.25	2	6
	16b. Countries subject to social violations (%)	14.45%	16.15%	9.07%	3.85%	11.3%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	1.3%	8.25%	1.58%	1.68%	1.77%
18. Investees without human rights policies	18. Investees without human rights policies	8.26%	22.89%	13.71%	8.09%	9.34%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.02.2025 - 31.01.2026

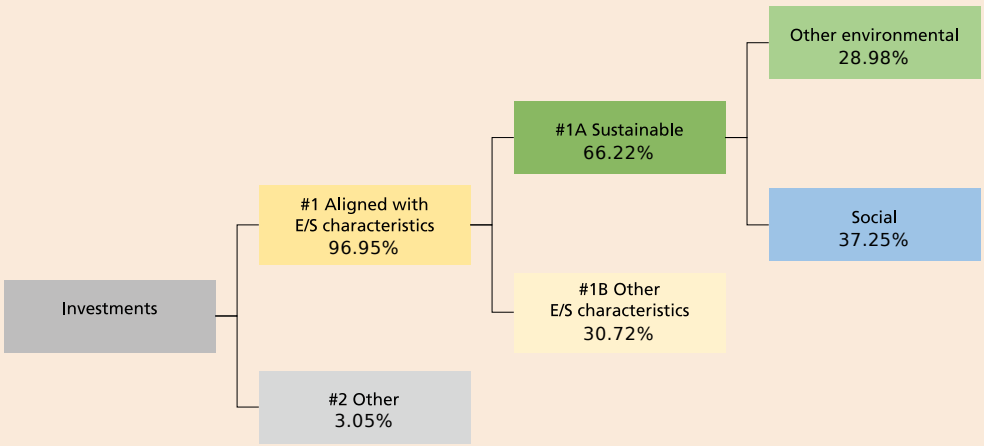
Largest investments	Sector	% Assets	Country
Government of the United States of America 2.375% 15-MAY-2051	Public Administration and Defence, Compulsory Social Security	3.98%	USA
Government of the United States of America 3.5% 15-FEB-2033	Public Administration and Defence, Compulsory Social Security	2.21%	USA
Government of the United States of America 4.125% 15-AUG-2053	Public Administration and Defence, Compulsory Social Security	2.13%	USA
Government of the United States of America 1.75% 15-JAN-2034	Public Administration and Defence, Compulsory Social Security	1.60%	USA
Swisscanto (LU) Bond Fund Committed COCO NT USD Klasse		1.43%	
Government of the United States of America 3.125% 15-NOV-2041	Public Administration and Defence, Compulsory Social Security	1.42%	USA
Swisscanto (LU) Bond Fund Sustainable Global High Yield NT USD Klasse		1.30%	
Government of the United States of America 4.25% 15-MAY-2039	Public Administration and Defence, Compulsory Social Security	1.18%	USA
Government of the United States of America 3.0% 15-NOV-2045	Public Administration and Defence, Compulsory Social Security	1.14%	USA
International Bank for Reconstruction & Development 4.75% 30-JUL-2029	Financial and Insurance Activities	0.96%	
Inter-American Development Bank 3.5% 14-SEP-2029	Activities of Extraterritorial Organisations and Bodies	0.94%	
International Finance Facility for Immunisation Co 1% 21-APR-2026 REGS	Human Health and Social Work Activities	0.93%	
BNG Bank N.V. 4.625% 04-JUN-2035 REGS	Financial and Insurance Activities	0.90%	
MDGH GMTN RSC Ltd 5.875% 01-MAY-2034 REGS	Financial and Insurance Activities	0.85%	Netherlands
European Investment Bank 1.25% 14-FEB-2031	Activities of Extraterritorial Organisations and Bodies	0.82%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

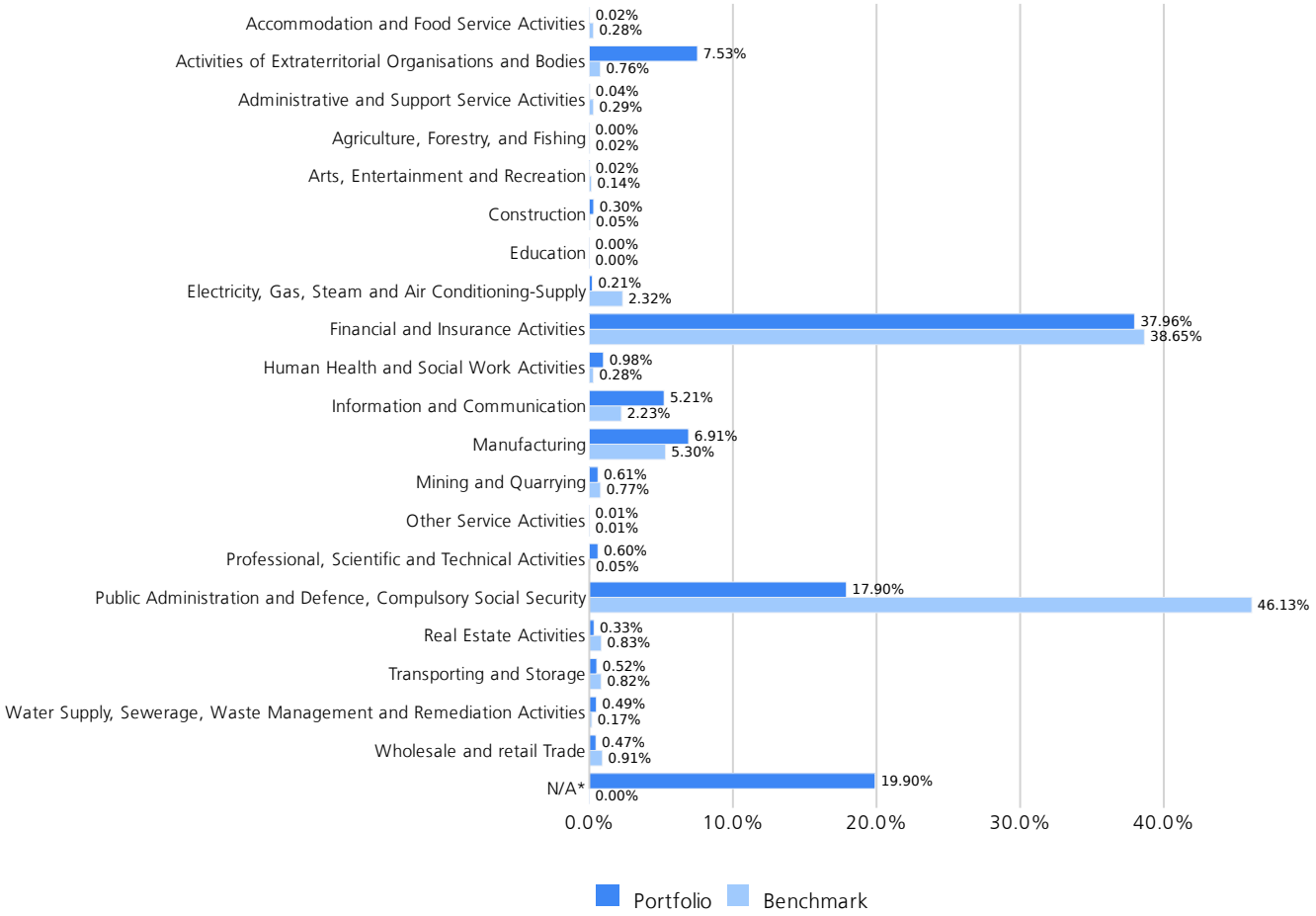


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

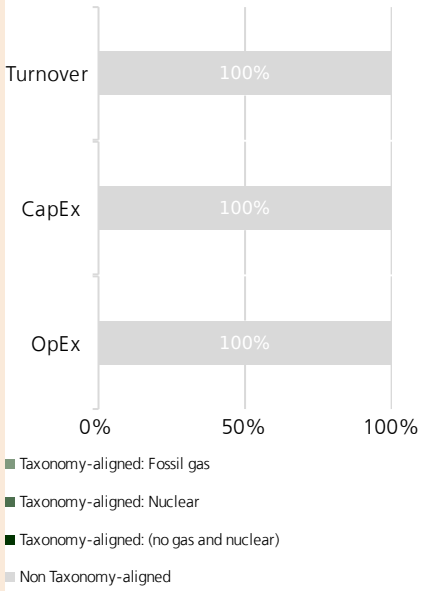
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

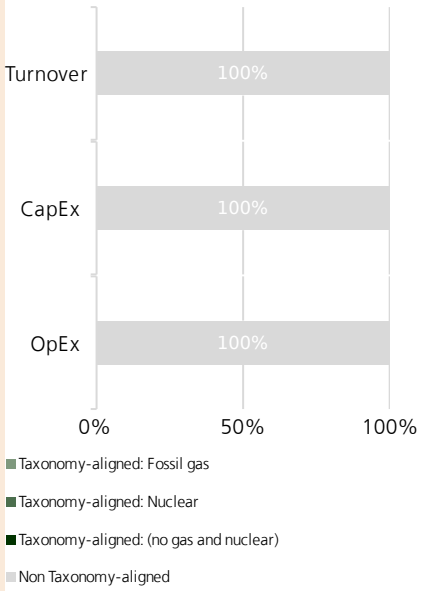
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **51.8**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

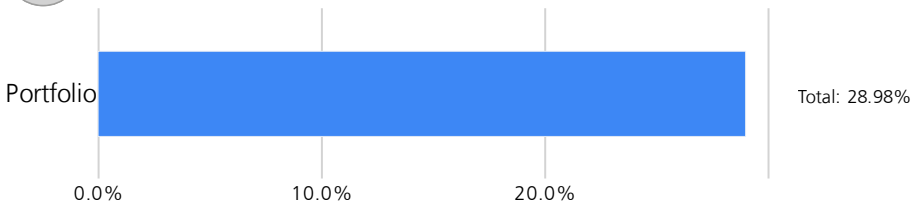
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

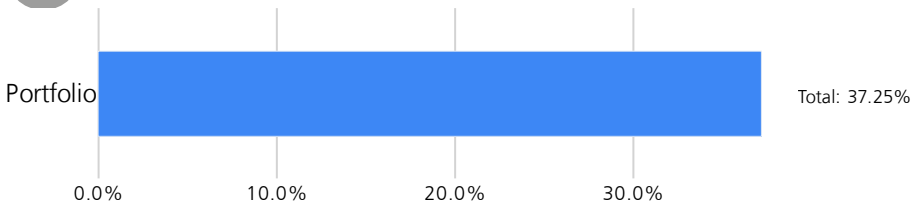
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.