

Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Committed Corporate

Categoria Morningstar™
Hybrid BT
Data di Valore 02/22

Benchmark Morningstar
Markit iBoxx EUR Corp Subordinated TR
Usato nel Report

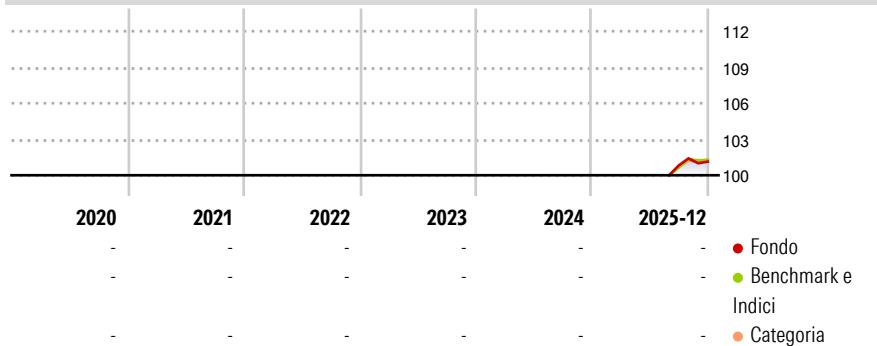
Benchmark Dichiarato
ICE BofA Gbl Hyb NFin Crp Cnct 3% TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The sub-fund invests predominantly (at least 51% of the sub-fund's total assets) in hybrid bonds. These are debt securities that have both debt and equity characteristics. Equity-like characteristics comprise, for example, very long or perpetual maturities, i.e. a share, or more discretionary coupon payments, i.e. dividends. Debt-like characteristics comprise, for example, a fixed maturity date or so-called call dates fixed at the time of issue, as is often observed in the case of hybrid bonds. Hybrid bonds include in particular subordinated bonds in all credit ratings, maturities, currencies or countries. Bank debt securities, namely Contingent Convertible Instruments (CoCos), as well as bank bonds are explicitly excluded.

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)

Rend. Cumulati %

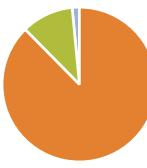
	Fondo	Bmk	Cat
3-Mesi	0,50	0,76	0,85
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	0,31
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

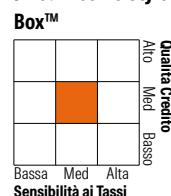
Portafoglio 31/12/2025



Asset Allocation %

● Azioni	0,00
● Obbligazioni	87,60
● Liquidità	10,88
● Altro	1,51

Fixed Income Style Box™



Fondo

Duration

Maturity

Qualità Credito

Credit Quality %

Fond

Credit Quality %

Fond

0

0

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	-	3,79
Ultra 10 Year US Treasury...	-	3,73
Wintershall Dea Finance 2...	-	3,63
Enel S.p.A. 1.875%	-	2,67
TotalEnergies SE 2.125%	-	2,16
Telefonica Europe B V 6.135%	-	1,92
OMV AG 2.875%	-	1,70
Roquette Freres 5.494%	-	1,62
Engie SA 1.875%	-	1,59
% Primi 10 Titoli sul Patrimonio	22,82	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	101	

Fixed Income Sector Weightings %

Fondo

Governativo

Societario

Cartolarizzazioni

Enti Locali

Liquidità ed equivalenti

Derivati

Scadenze %

Fondo

da 1 a 3

da 3 a 5

da 5 a 7

da 7 a 10

da 10 a 15

da 15 a 20

da 20 a 30

oltre 30

Anagrafica

Società di Gestione	Swisscanto Asset Management International S.A.	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	100 EUR
Telefono	+352 27 84 35 92	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.swisscanto.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	13/08/2025	UCITS	Si	Spese correnti	-
Nome del Gestore	Daniele Paglia	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	09/08/2021	ISIN	LU3142031510		
NAV (28/01/2026)	EUR 101,84				
Patrimonio Netto (Mln)	230,78 EUR				
(31/12/2025)					