

Ex-Datum: Zahlungs-Datum:
Date ex: 17.05.2017 Date de paiement: 22.05.2017 Record date: 16.05.2017

Ausschüttungen
Distributions

Fondsname Nom du fonds	ISIN	Tranche	Wae. Mon.	Ausschüttung Distribution
Swisscanto (LU) Bond Fund CHF	LU0141248293	AA	CHF	0.50
Swisscanto (LU) Bond Fund CHF	LU0276846374	DA	CHF	0.95
Swisscanto (LU) Bond Fund EUR	LU0141248459	AA	EUR	1.05
Swisscanto (LU) Bond Fund EUR	LU0276846457	DA	EUR	2.20
Swisscanto (LU) Bond Fund USD	LU0141248962	AA	USD	1.55
Swisscanto (LU) Bond Fund USD	LU0276847182	DA	USD	2.00
Swisscanto (LU) Bond Fund GBP	LU0141248616	AA	GBP	1.60
Swisscanto (LU) Bond Fund GBP	LU0276846705	DA	GBP	3.25
Swisscanto (LU) Bond Fund CAD	LU0141247725	AA	CAD	2.10
Swisscanto (LU) Bond Fund AUD	LU0141247303	AA	AUD	3.70
Swisscanto (LU) Bond Fund CoCo	LU1100907903	AA H CHF *	USD	3.05
Swisscanto (LU) Bond Fund CoCo	LU1057798107	AA H EUR *	USD	3.25
Swisscanto (LU) Bond Fund Global Absolute Return	LU0957587206	AA	USD	2.40
Swisscanto (LU) Bond Fund Global Absolute Return	LU0957585929	AA H CHF *	USD	2.10
Swisscanto (LU) Bond Fund Global Absolute Return	LU0957586737	AA H EUR *	USD	2.40
Swisscanto (LU) Bond Fund Medium Term CHF	LU0085500857	AA	CHF	1.05
Swisscanto (LU) Bond Fund Medium Term CHF	LU0276847695	DA	CHF	1.25
Swisscanto (LU) Bond Fund Medium Term EUR	LU0085501236	AA	EUR	0.95
Swisscanto (LU) Bond Fund Medium Term EUR	LU0276847935	DA	EUR	1.45
Swisscanto (LU) Bond Fund Medium Term USD	LU0085501079	AA	USD	0.90
Swisscanto (LU) Bond Fund Medium Term USD	LU0276848669	DA	USD	0.95
Swisscanto (LU) Bond Fund International	LU0081697723	AA	CHF	0.95
Swisscanto (LU) Bond Fund Secured High Yield	LU1057799337	AA	USD	4.35
Swisscanto (LU) Bond Fund Secured High Yield	LU1057798362	AA H CHF *	USD	4.25
Swisscanto (LU) Bond Fund Secured High Yield	LU1057798958	AA H EUR *	USD	4.70

Fondsname <i>Nom du fonds</i>	ISIN	Tranche	Wae. <i>Mon.</i>	Ausschüttung <i>Distribution</i>
Swisscanto (LU) Bond Fund Secured High Yield	LU1520698124	DA H EUR *	USD	1.05
Swisscanto (LU) Bond Fund Short Term Global High Yield	LU0830970272	AA H EUR *	USD	5.15
Swisscanto (LU) Bond Fund Short Term Global High Yield	LU0830970603	DA H EUR *	USD	5.75
Swisscanto (LU) Bond Fund Global Credit Opportunities	LU0957594590	AA H EUR*	USD	4.90

*) Ausschüttung in Fondswährung = USD, Zahlung in CHF / EUR zum Tageskurs am ex-Datum.

*) Distribution dans la monnaie du fonds = USD, paiement en CHF / EUR au cours du jour à la date Ex.

Hauptzahlstelle:

Agent payeur principal:

RBC Fundor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette, Luxembourg

12.04.2017

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