

Ex-Datum:                      Zahlungs-Datum:  
Date ex:                      23.05.2018      Date de paiement:      28.05.2018      Record date:      22.05.2018

**Ausschüttungen**  
**Distributions**

<b>Fondsname</b> <b>Nom du fonds</b>	<b>ISIN</b>	<b>Tranche</b>	<b>Wae.</b> <b>Mon.</b>	<b>Ausschüttung</b> <b>Distribution</b>
Swisscanto (LU) Bond Fund Vision CHF	LU0141248293	AA	CHF	0.30
Swisscanto (LU) Bond Fund Vision CHF	LU0276846374	DA	CHF	0.85
Swisscanto (LU) Bond Fund Vision EUR	LU0141248459	AA	EUR	0.90
Swisscanto (LU) Bond Fund Vision EUR	Lu0276846457	DA	EUR	2.00
Swisscanto (LU) Bond Fund Vision USD	LU0141248962	AA	USD	1.60
Swisscanto (LU) Bond Fund Vision USD	LU0276847182	DA	USD	2.10
Swisscanto (LU) Bond Fund Vision GBP	LU0141248616	AA	GBP	1.30
Swisscanto (LU) Bond Fund Vision GBP	LU0276846705	DA	GBP	2.80
Swisscanto (LU) Bond Fund Vision CAD	LU0141247725	AA	CAD	1.90
Swisscanto (LU) Bond Fund Vision AUD	LU0141247303	AA	AUD	3.15
Swisscanto (LU) Bond Fund Vision International	LU0081697723	AA	CHF	1.05
Swisscanto (LU) Bond Fund Short Term Global High Yield	LU0830970272	AA H EUR*	USD	4.65
Swisscanto (LU) Bond Fund Short Term Global High Yield	LU0830970603	DA H EUR*	USD	5.50
Swisscanto (LU) Bond Fund Global Absolute Return	LU0957585929	AA H CHF*	USD	1.95
Swisscanto (LU) Bond Fund Global Absolute Return	LU0957586737	AA H EUR*	USD	2.25
Swisscanto (LU) Bond Fund Global Absolute Return	LU0957587206	AA	USD	2.20
Swisscanto (LU) Bond Fund Global Absolute Return	LU1651183672	DA H EUR*	USD	1.55
Swisscanto (LU) Bond Fund CoCo	LU1100907903	AA H CHF*	USD	4.85
Swisscanto (LU) Bond Fund CoCo	LU1057798107	AA H EUR*	USD	5.50
Swisscanto (LU) Bond Fund Secured High Yield	LU1057798362	AA H CHF*	USD	4.45
Swisscanto (LU) Bond Fund Secured High Yield	LU1057798958	AA H EUR*	USD	5.10
Swisscanto (LU) Bond Fund Secured High Yield	LU1057799337	AA	USD	4.60
Swisscanto (LU) Bond Fund Secured High Yield	LU1520698124	DA H EUR	USD	6.25
Swisscanto (LU) Bond Fund Global Credit Opportunities	LU0957594590	AA H EUR*	USD	5.00

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\*) 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