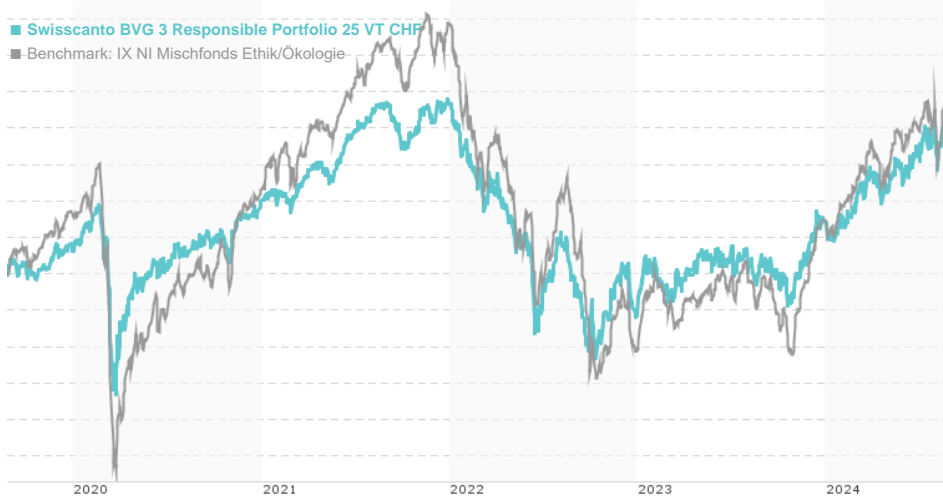


Swisscanto BVG 3 Responsible Portfolio 25 VT CHF / CH0011315899 / A0NG7N / Swisscanto Fondsl.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
217.08 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+5.30%
2022	-10.55%
2021	+4.97%
2020	+2.76%
2019	+9.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 6.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 525.88 mill.	Dividends		Investment company	
Launch date	11/3/1997	25.04.2003	0.54 CHF	Swisscanto Fondsl.	
KESt report funds	No	29.09.2000	4.20 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.07.	30.09.1999	4.10 CHF	Switzerland	
Sustainability type	Ethics/ecology	24.09.1998	2.45 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+3.96%	+4.50%	+7.52%	+6.89%	-1.68%	+7.35%	+139.87%
Performance p.a.	-	-	-	+7.50%	+3.38%	-0.56%	+1.43%	+3.32%
Sharpe ratio	0.11	0.66	0.56	0.64	-0.02	-0.68	-0.37	-0.04
Volatility	9.98%	6.93%	6.52%	6.26%	6.26%	6.08%	5.70%	5.24%
Worst month	-	-0.87%	-0.87%	-1.05%	-3.38%	-3.38%	-3.44%	-5.27%
Best month	-	1.58%	1.97%	2.17%	2.21%	3.16%	3.16%	5.43%
Maximum loss	-2.27%	-2.27%	-2.27%	-2.78%	-5.17%	-12.99%	-12.99%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

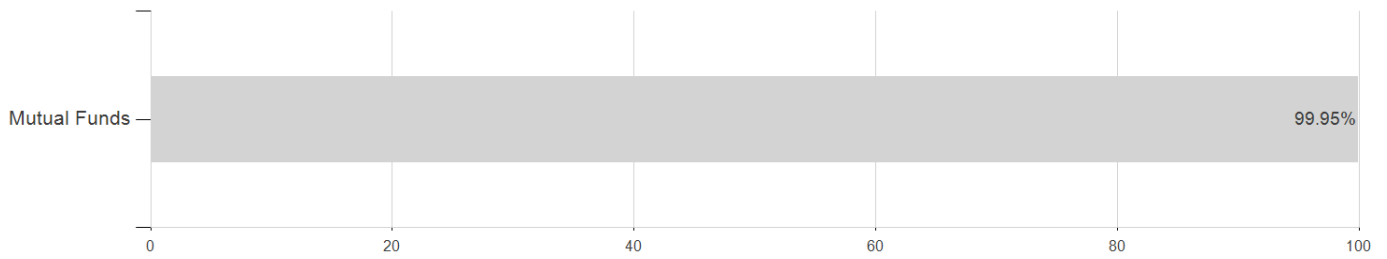
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Swisscanto BVG 3 Responsible Portfolio 25 VT CHF / CH0011315899 / A0NG7N / Swisscanto FondsI.

Assessment Structure

Assets



Countries

Largest positions

