



# Swisscanto BVG 3 Responsible Life Cycle 2025 VT CHF / CH0022412917 / A0NG8Y / Swisscanto Fondsl.

Single fund type	Last 08/22/20241	Region		Branch			Type of yield	Туре			
Sell   1 2 3 4 5 6 7	167.63 CHF	Worldwide		Mixed Fund/Foo	cus Bonds		reinvestment	Mixed	Fund		
Master data   Single fund   Issue surcharge   0.00%   Minimum investment   UNT 1	-	4.4 [ ]/9 ]	<b>V</b>	W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.	A A A A A A A A A A A A A A A A A A A	12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8%	Mountain-View  A A A  Yearly Perform  2023  2022  2021  2020	1 2 3 Funds Rating²	4	-	EDA <sup>3</sup> 75 +5.59% 10.41% +5.34% +2.12%
Single fund type	2020	2021 2022		2023	2024						
Planed administr. fee	Master data			Conditions			Other figures	;			
Sub category   Mixed Fund/Focus Bonds   Deposit fees   0.00%   UCITS / OGAW	Fund type	Single fu	und	Issue surcharge		0.00%	Minimum invest	ment			UNT 1
Fund domicile   Switzerland   Redemption charge   0.00%   Performance fee   0.00%   Congoing charges   0.00%   Congoing charges	Category	Mixed Fu	und	Planned administr. fee		0.00%	Savings plan				
Tranch volume   (08/22/2024) CHF 4.49 mill.   Ongoing charges   (06/30/2022) 0.99%   Redeployment fee   0.00%	Sub category	Mixed Fund/Focus Bor	nds	Deposit fees		0.00%	UCITS / OGAW				
Total volume   (08/22/2024) CHF 22.00 mill.   Dividends   Dividends   Swisscanto Fondsl.	Fund domicile	Switzerla	and	Redemption charge		0.00%	Performance fee	9			0.00%
Launch date         10/31/2005         Swisscanto Fondsl.           KESt report funds         No         Bahnhofstraße 9, 8001, Zürich           Business year start         01.07.         Switzerland           Sustainability type         Ethics/ecology         https://www.swisscanto.ch           Fund manager         Zürcher Kantonalbank         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -         +6.55%         +6.26%         -1.92%         +7.72%         +68.22%           Sharpe ratio         1.84         0.93         0.56         0.76         -0.09         -0.86         -0.38         -0.11           Volatility         4.71%         4.19%         4.11%         3.98%         4.87%         4.86%         5.39%         6.92%           Worst month         -         -0.85%         -0.85%         -0.99%         -3.01%         -3.01%         -4.38%         -6.19%           Best month         -         1.66%         1.66%         1.82%         2.68%         3.13%         3.26%         4.82	Tranch volume	(08/22/2024) CHF 4.49 n	nill.	Ongoing charges	(06/30/2022)	0.99%	Redeployment f	ee			0.00%
No   Business year start   O1.07.   Switzerland   Sustainability type   Ethics/ecology   Ethics/ecology   Ethics/ecology   Sustainability type   Ethics/ecology   Ethics/ecolo	Total volume	(08/22/2024) CHF 22.00 n	nill.	Dividends			Investment c	ompany			
Business year start 01.07. Sustainability type Ethics/ecology Fund manager Zürcher Kantonalbank  Performance +0.98% +3.65% +3.68% +6.55% +6.26% -1.92% +7.72% +68.22% Performance p.a +6.53% +3.08% -0.64% +1.50% +2.80% Sharpe ratio 1.84 0.93 0.56 0.76 -0.09 -0.86 -0.38 -0.11  Volatility 4.71% 4.19% 4.11% 3.98% 4.87% 4.86% 5.39% 6.92%  Worst month0.85% -0.85% -0.99% -3.01% -3.01% -4.38% -6.19%  Best month - 1.66% 1.66% 1.82% 2.68% 3.13% 3.26% 4.82%	Launch date	10/31/20	005					5	Swiss	canto	Fondsl.
Sustainability type Ethics/ecology Fund manager Zürcher Kantonalbank  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start  Performance +0.98% +3.65% +3.68% +6.55% +6.26% -1.92% +7.72% +68.22%  Performance p.a +6.53% +3.08% -0.64% +1.50% +2.80%  Sharpe ratio 1.84 0.93 0.56 0.76 -0.09 -0.86 -0.38 -0.11  Volatility 4.71% 4.19% 4.11% 3.98% 4.87% 4.86% 5.39% 6.92%  Worst month 0.85% -0.85% -0.99% -3.01% -3.01% -4.38% -6.19%  Best month - 1.66% 1.66% 1.82% 2.68% 3.13% 3.26% 4.82%	KESt report funds		No					Bahnhofstraß	e 9,	8001,	Zürich
Fund manager Zürcher Kantonalbank  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start  Performance +0.98% +3.65% +3.68% +6.55% +6.26% -1.92% +7.72% +68.22%  Performance p.a +6.53% +3.08% -0.64% +1.50% +2.80%  Sharpe ratio 1.84 0.93 0.56 0.76 -0.09 -0.86 -0.38 -0.11  Volatility 4.71% 4.19% 4.11% 3.98% 4.87% 4.86% 5.39% 6.92%  Worst month 0.85% -0.85% -0.99% -3.01% -3.01% -4.38% -6.19%  Best month - 1.66% 1.66% 1.82% 2.68% 3.13% 3.26% 4.82%	Business year start	01.	07.							Swit	zerland
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.98%         +3.65%         +3.68%         +6.55%         +6.26%         -1.92%         +7.72%         +68.22%           Performance p.a.         -         -         -         -         +6.53%         +3.08%         -0.64%         +1.50%         +2.80%           Sharpe ratio         1.84         0.93         0.56         0.76         -0.09         -0.86         -0.38         -0.11           Volatility         4.71%         4.19%         4.11%         3.98%         4.87%         4.86%         5.39%         6.92%           Worst month         -         -0.85%         -0.85%         -0.99%         -3.01%         -3.01%         -4.38%         -6.19%           Best month         -         1.66%         1.66%         1.82%         2.68%         3.13%         3.26%         4.82%	Sustainability type							https://v	ww.s	swisso	anto.ch
Performance         +0.98%         +3.65%         +3.68%         +6.55%         +6.26%         -1.92%         +7.72%         +68.22%           Performance p.a.         -         -         -         +6.53%         +3.08%         -0.64%         +1.50%         +2.80%           Sharpe ratio         1.84         0.93         0.56         0.76         -0.09         -0.86         -0.38         -0.11           Volatility         4.71%         4.19%         4.11%         3.98%         4.87%         4.86%         5.39%         6.92%           Worst month         -         -0.85%         -0.85%         -0.99%         -3.01%         -3.01%         -4.38%         -6.19%           Best month         -         1.66%         1.66%         1.82%         2.68%         3.13%         3.26%         4.82%				A VTD	47/		2\/ 2	V	-V	Cina	a ataut
Performance p.a.         -         -         -         +6.53%         +3.08%         -0.64%         +1.50%         +2.80%           Sharpe ratio         1.84         0.93         0.56         0.76         -0.09         -0.86         -0.38         -0.11           Volatility         4.71%         4.19%         4.11%         3.98%         4.87%         4.86%         5.39%         6.92%           Worst month         -         -0.85%         -0.85%         -0.99%         -3.01%         -3.01%         -4.38%         -6.19%           Best month         -         1.66%         1.66%         1.82%         2.68%         3.13%         3.26%         4.82%	_										
Sharpe ratio         1.84         0.93         0.56         0.76         -0.09         -0.86         -0.38         -0.11           Volatility         4.71%         4.19%         4.11%         3.98%         4.87%         4.86%         5.39%         6.92%           Worst month         -         -0.85%         -0.85%         -0.99%         -3.01%         -3.01%         -4.38%         -6.19%           Best month         -         1.66%         1.66%         1.82%         2.68%         3.13%         3.26%         4.82%		T0.90 /0 T	3.03								
Volatility         4.71%         4.19%         4.11%         3.98%         4.87%         4.86%         5.39%         6.92%           Worst month         -         -0.85%         -0.85%         -0.99%         -3.01%         -3.01%         -4.38%         -6.19%           Best month         -         1.66%         1.66%         1.82%         2.68%         3.13%         3.26%         4.82%	· · · · · · · · · · · · · · · · · · ·	1.84	0.0								
Worst month0.85% -0.85% -0.99% -3.01% -3.01% -4.38% -6.19%  Best month - 1.66% 1.66% 1.82% 2.68% 3.13% 3.26% 4.82%	Volatility										
Best month - 1.66% 1.82% 2.68% 3.13% 3.26% 4.82%	Worst month										
	Best month	-	1.669	% 1.66%	1.82%				6%		4.82%
	Maximum loss	-0.75% -	·1.30	% -1.30%	-1.99%	-4.6	3% -12.37	% -12.3	7%		-

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

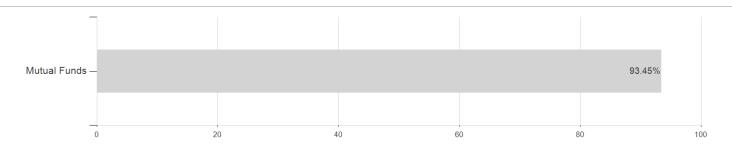




## Swisscanto BVG 3 Responsible Life Cycle 2025 VT CHF / CH0022412917 / A0NG8Y / Swisscanto Fondsl.

### Assessment Structure

# Assets



## Countries Largest positions

