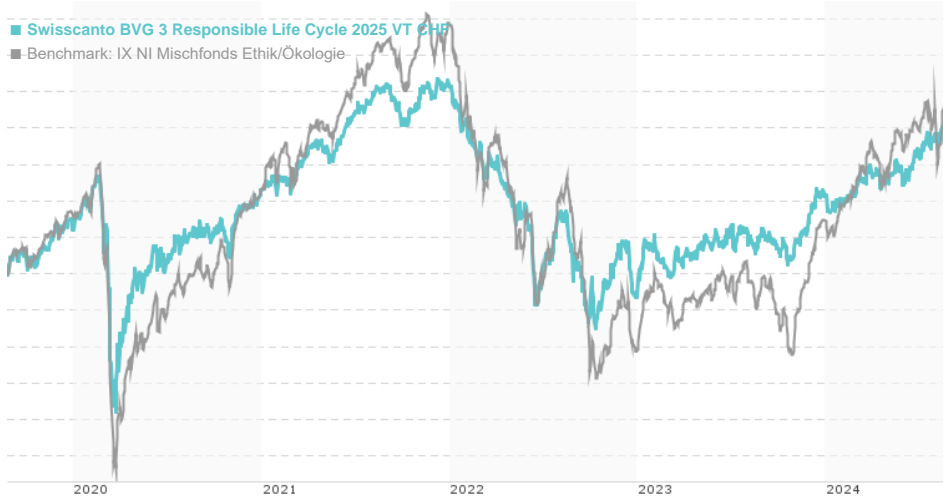


Swisscanto BVG 3 Responsible Life Cycle 2025 VT CHF / CH0022412917 / A0NG8Y / Swisscanto Fondsl.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
167.63 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+5.59%
2022	-10.41%
2021	+5.34%
2020	+2.12%
2019	+11.31%

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 4.49 mill.	Ongoing charges	(06/30/2022) 0.99%	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 22.00 mill.	Dividends		Investment company	
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				

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%
Maximum loss	-0.75%	-1.30%	-1.30%	-1.99%	-4.63%	-12.37%	-12.37%	-

Distribution permission

Switzerland

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

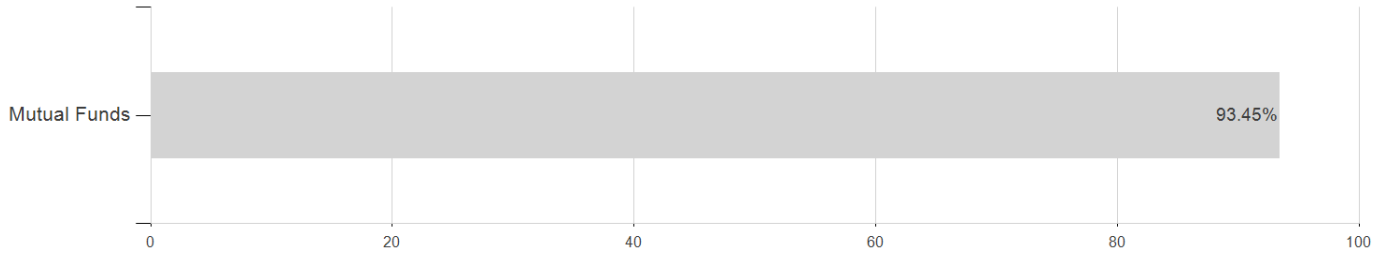
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries



Largest positions

