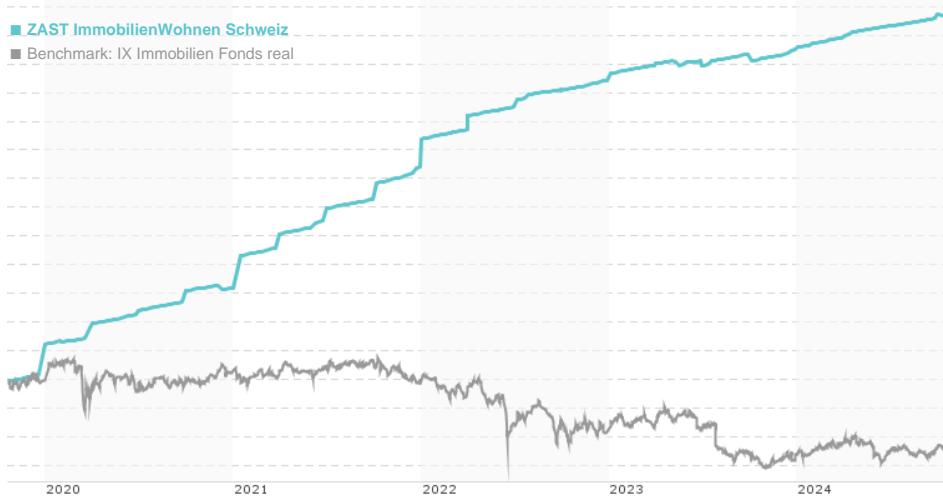


ZAST ImmobilienWohnen Schweiz / CH0018192903 / A0MP2L / Zurich Invest

Last 10/16/2024 ¹	Country	Branch	Type of yield	Type
3413.67 CHF	Switzerland	Real Estate Fund/Property	reinvestment	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+1.76%
2022	+3.53%
2021	+9.73%
2020	+3.88%
2019	+6.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	7.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/16/2024) CHF 3,501.75 mill.	Dividends		Investment company	
Launch date	4/30/2004	Zurich Invest			
KESt report funds	No	Hagenholzstrasse 60, 8050, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.zurichinvest.ch			
Fund manager	Zurich Invest AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+0.98%	+1.98%	+2.55%	+4.27%	+10.21%	+25.59%	+241.37%
Performance p.a.	-	-	-	+2.55%	+2.12%	+3.30%	+4.66%	+6.18%
Sharpe ratio	-0.01	-3.50	-1.99	-1.88	-1.96	0.08	0.83	1.95
Volatility	0.84%	0.36%	0.34%	0.34%	0.55%	1.17%	1.76%	1.53%
Worst month	-	-0.05%	-0.05%	-0.19%	-0.23%	-0.23%	-0.23%	-0.23%
Best month	-	0.40%	0.40%	0.40%	0.55%	2.28%	2.30%	2.42%
Maximum loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.38%	-0.38%	-0.38%	-

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](#)

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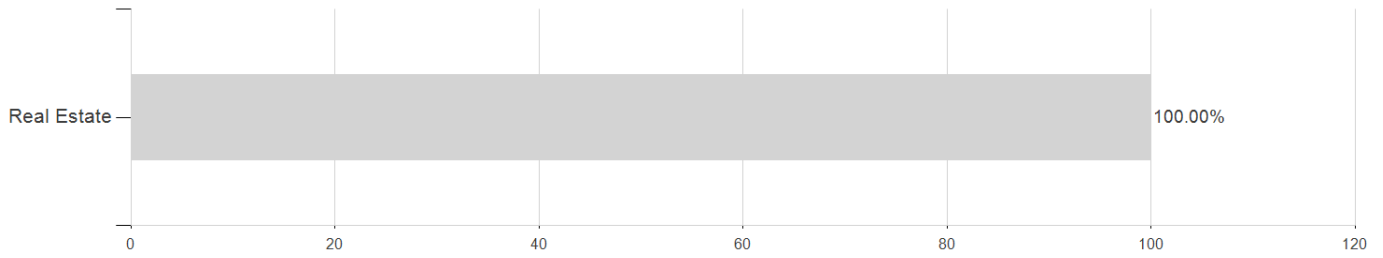
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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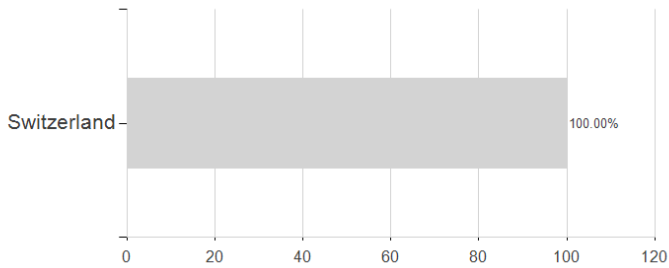
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Branches

