

Swisscanto (CH) Vorsorge Fonds 45 Passiv DT CHF / CH0231218436 / A2N599 / Swisscanto Fondsl.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
141.26 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						73

Yearly Performance

2023	+5.19%
2022	-13.91%
2021	+9.58%
2020	+5.18%
2019	+14.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) CHF 16.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 82.62 mill.	Dividends		Investment company	
Launch date	2/13/2014	23.01.2024	0.59 CHF	Swisscanto Fondsl.	
KESt report funds	No	24.01.2023	0.64 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.10.	25.01.2022	0.51 CHF	Switzerland	
Sustainability type	-	19.01.2021	0.66 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank	21.01.2020	0.71 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+3.78%	+8.66%	+12.15%	+15.60%	+0.69%	+16.61%	+47.04%
Performance p.a.	-	-	-	+12.15%	+7.53%	+0.23%	+3.12%	+3.69%
Sharpe ratio	3.34	0.74	1.59	1.70	0.77	-0.49	-0.02	0.06
Volatility	5.72%	6.03%	5.37%	5.25%	5.54%	6.29%	7.40%	6.64%
Worst month	-	-1.09%	-1.09%	-2.25%	-3.12%	-5.59%	-7.62%	-7.62%
Best month	-	1.63%	2.96%	2.98%	3.89%	3.89%	4.97%	4.97%
Maximum loss	-1.34%	-4.27%	-4.27%	-4.27%	-5.08%	-17.13%	-18.54%	-

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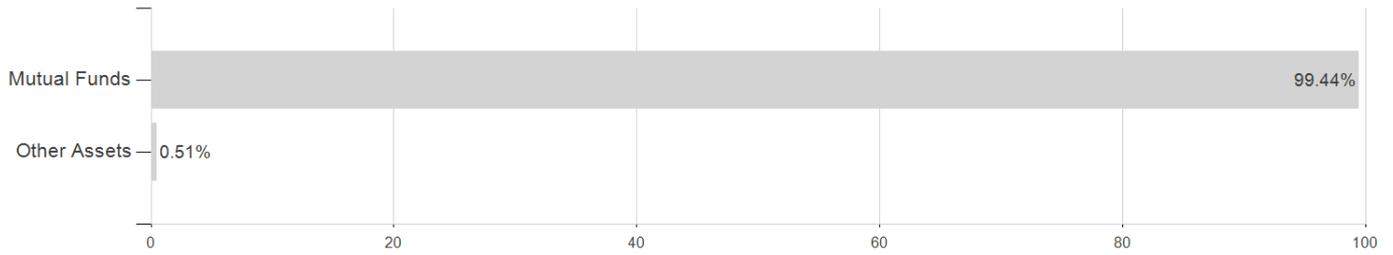
Switzerland

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](#)

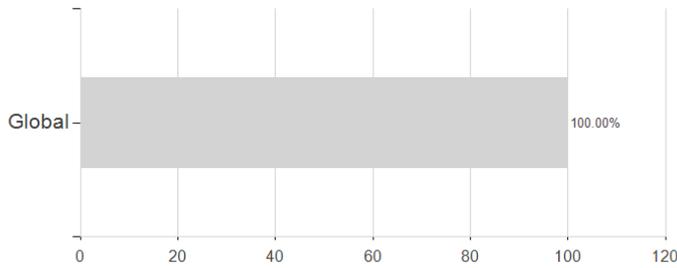
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Assessment Structure

Assets



Countries



Largest positions

