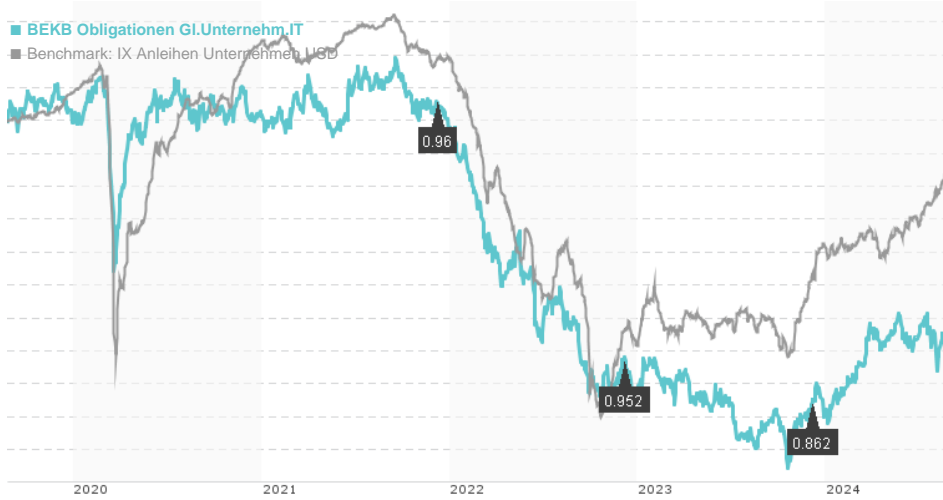


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Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
89.05 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	-0.35%
2022	-17.13%
2021	-0.82%
2020	+0.51%
2019	+7.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 2.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 199.27 mill.	Dividends		Investment company	
Launch date	1/6/2016	05.12.2023	0.86 CHF	Swisscanto Fondsl.	
KESt report funds	No	06.12.2022	0.95 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.09.	07.12.2021	0.96 CHF	Switzerland	
Sustainability type	-	08.12.2020	1.01 CHF	https://www.swisscanto.ch	
Fund manager	Berner Kantonalbank AG	03.12.2019	1.05 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.45%	+1.91%	+4.57%	+7.24%	-1.60%	-15.83%	-14.16%	-4.07%
Performance p.a.	-	-	-	+7.22%	-0.80%	-5.58%	-3.00%	-0.48%
Sharpe ratio	-2.05	0.05	0.62	0.60	-0.66	-1.35	-1.01	-0.66
Volatility	9.43%	6.15%	6.01%	6.18%	6.62%	6.77%	6.50%	6.05%
Worst month	-	-1.23%	-1.23%	-1.72%	-4.61%	-4.61%	-6.36%	-6.36%
Best month	-	3.46%	3.46%	3.46%	3.46%	3.46%	4.40%	4.40%
Maximum loss	-3.08%	-3.94%	-3.94%	-4.39%	-10.44%	-24.06%	-24.06%	-

Distribution permission

Switzerland

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

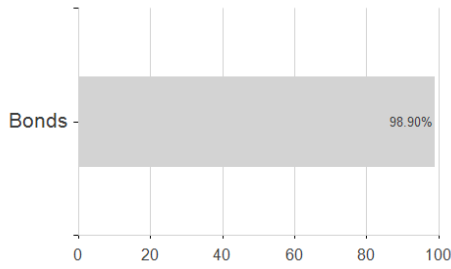
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

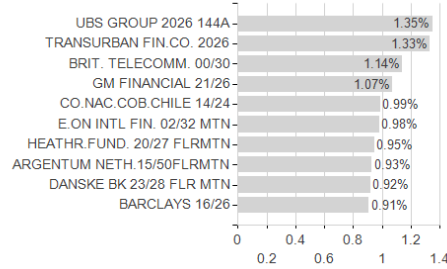
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Assessment Structure

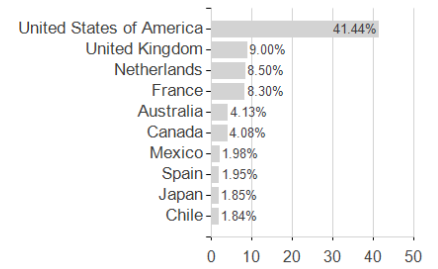
Assets



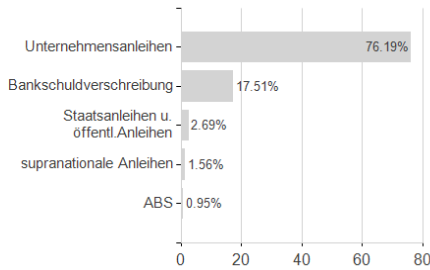
Largest positions



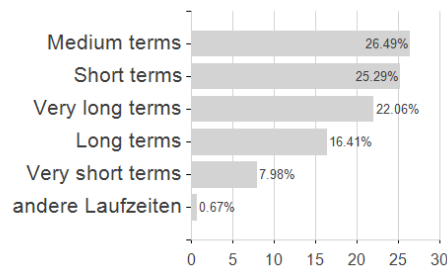
Countries



Issuer



Duration



Currencies

