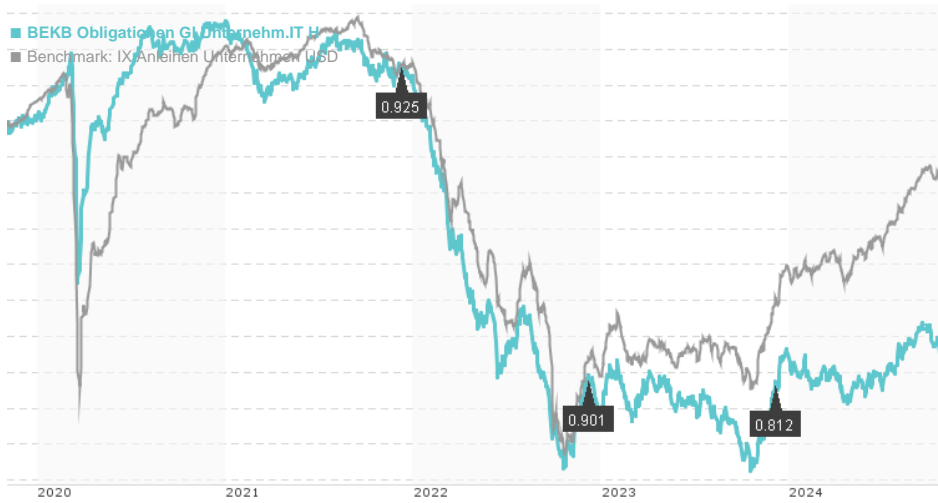


BEKB Obligationen GI.Unternehm.IT H / CH0291177118 / A2N54R / Swisssanto FondsI.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
85.75 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						
	73						

Yearly Performance

2023	+4.15%
2022	-18.49%
2021	-2.86%
2020	+5.54%
2019	+7.36%

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	(10/31/2024) CHF 7.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 197.29 mill.	Dividends		Investment company	
Launch date	1/6/2016	05.12.2023	0.81 CHF	Swisssanto FondsI.	
KESt report funds	No	06.12.2022	0.90 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.09.	07.12.2021	0.93 CHF	Switzerland	
Sustainability type	-	08.12.2020	0.94 CHF	https://www.swisssanto.ch	
Fund manager	Berner Kantonalbank AG	03.12.2019	0.99 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.00%	+2.65%	-0.46%	+7.02%	+5.93%	-15.65%	-13.62%	-7.72%
Performance p.a.	-	-	-	+7.00%	+2.92%	-5.51%	-2.88%	-0.91%
Sharpe ratio	-6.59	0.57	-0.85	0.85	-0.03	-1.51	-1.09	-0.89
Volatility	3.68%	3.97%	4.24%	4.65%	5.19%	5.68%	5.46%	4.44%
Worst month	-	-2.20%	-2.20%	-2.20%	-2.32%	-4.62%	-6.23%	-6.23%
Best month	-	1.75%	3.20%	4.18%	4.18%	4.18%	4.22%	4.22%
Maximum loss	-2.29%	-2.39%	-3.11%	-3.56%	-7.19%	-22.48%	-23.76%	-

Distribution permission

Switzerland

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

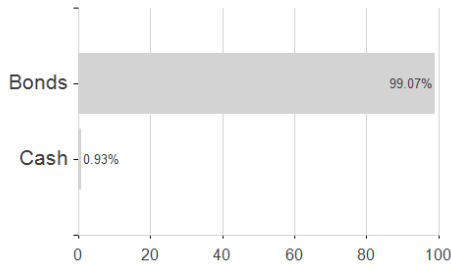
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

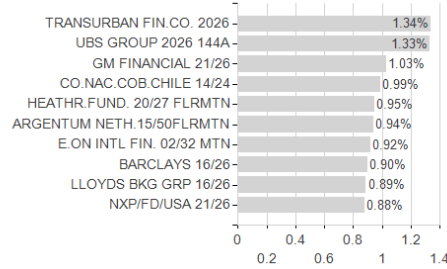
BEKB Obligationen GI.Unternehm.IT H / CH0291177118 / A2N54R / Swisscanto Fondsl.

Assessment Structure

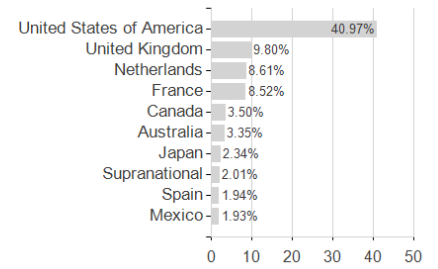
Assets



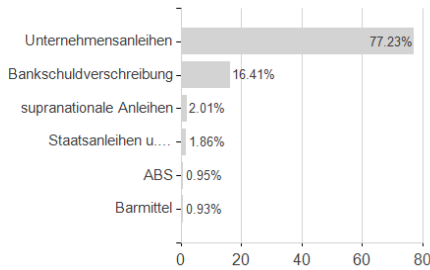
Largest positions



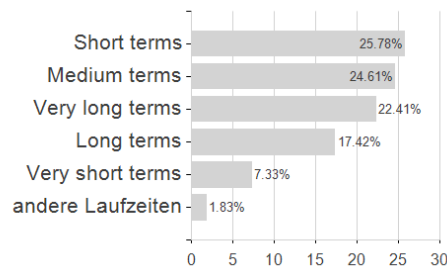
Countries



Issuer



Duration



Currencies

