

Swisscanto AST Avant Aktien R.Amerika GT / CH0192252408 / MVD009 / Swisscanto Fondsl.

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
440.36 CHF	North America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	72

Yearly Performance

2023	+16.14%
2022	-14.68%
2021	+34.60%
2020	+5.30%
2019	+30.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(07/15/2024) CHF 40.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) CHF 41.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/31/2013	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	+3.46%	+23.99%	+26.18%	+31.22%	+41.00%	+36.83%	+89.70%	+340.36%
Performance p.a.	-	-	-	+31.31%	+18.72%	+11.01%	+13.65%	+13.81%
Sharpe ratio	7.00	4.45	4.59	2.44	0.95	0.41	0.46	0.54
Volatility	7.45%	11.37%	11.17%	11.39%	15.89%	17.91%	21.66%	18.76%
Worst month	-	-2.12%	-2.12%	-3.04%	-8.98%	-9.75%	-13.30%	-13.30%
Best month	-	7.27%	7.27%	7.27%	9.70%	9.70%	12.99%	12.99%
Maximum loss	-0.85%	-4.57%	-4.57%	-8.06%	-13.91%	-18.02%	-34.68%	-

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](#)

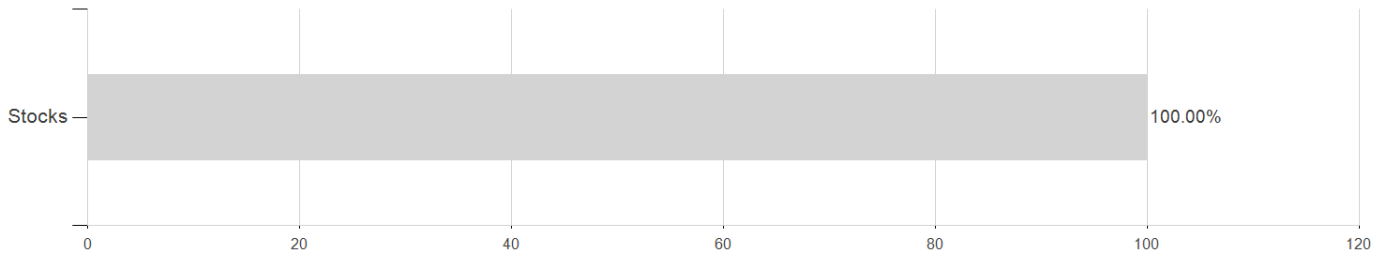
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### Investment goal

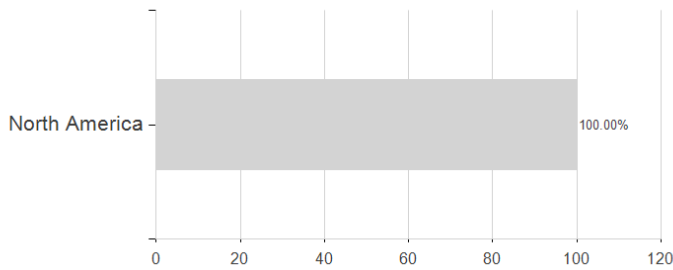
Actively managed "Fund of Funds" (umbrella fund) with shares to the subassets Equities America Value and Growth. America includes the countries of North, Central and South America, as well as the Caribbean. However, the investments are made mainly in the USA and Canada.

### Assessment Structure

#### Assets



#### Countries



#### Branches

