

Swisscanto AST Avant BVG R.Pf.15 NT / CH0192252622 / MVD00D / Swisscanto Fondsl.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.82 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+6.16%
2022	-9.72%
2021	+2.10%
2020	+2.52%
2019	+6.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 5.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 46.70 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/4/2019	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	+1.59%	+4.51%	+4.52%	+8.47%	+8.81%	-0.62%	+4.35%	+11.82%
Performance p.a.	-	-	-	+8.44%	+4.30%	-0.21%	+0.85%	+2.00%
Sharpe ratio	2.15	1.01	0.68	0.96	0.12	-0.63	-0.50	-0.30
Volatility	7.85%	5.68%	5.40%	5.13%	6.15%	5.95%	5.35%	5.10%
Worst month	-	-1.18%	-1.18%	-1.18%	-2.92%	-2.92%	-3.12%	-3.12%
Best month	-	1.79%	2.19%	2.19%	2.31%	2.96%	2.96%	2.96%
Maximum loss	-1.21%	-1.33%	-1.33%	-1.88%	-4.24%	-12.54%	-12.54%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Swisscanto AST Avant BVG R.Pf.15 NT / CH0192252622 / MVD00D / Swisscanto Fondsl.**

**Investment strategy**

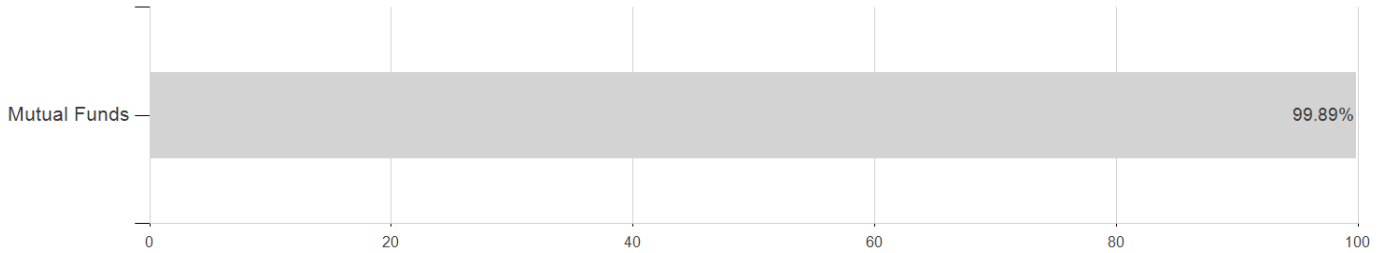
The investment group is designed as a fund of funds and can invest up to 100% of its assets in collective investment instruments. It has the following strategic asset allocation: bonds (70%), real estate (15%) and equities (15%). ESG criteria (environment, social, governance) are systematically taken into account in the investment selection process.

**Investment goal**

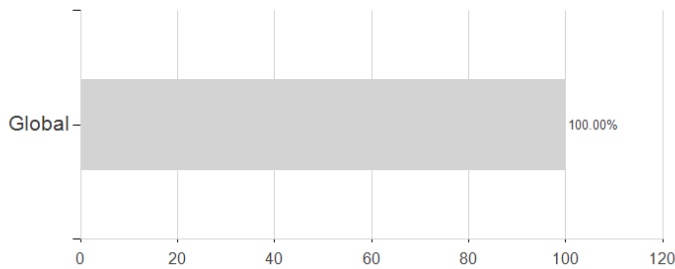
The investment group pursues mainly an investment strategy that is based on a regular income from bonds. Possible capital growth through investment in equities plays a secondary role.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

