

Swisscanto AST Avant BVG R.Pf.25 NT / CH0192252648 / MVD00F / Swisscanto Fondsl.

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.92 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>
							74

Yearly Performance

2023	+6.04%
2022	-9.94%
2021	+5.79%
2020	+3.56%
2019	+10.65%

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	(10/01/2024) CHF 108.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 260.96 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/17/2018	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	+0.66%	+3.66%	+6.44%	+9.66%	+13.10%	+3.92%	+12.77%	+21.33%
Performance p.a.	-	-	-	+9.66%	+6.36%	+1.29%	+2.43%	+3.30%
Sharpe ratio	0.88	0.59	0.83	0.99	0.49	-0.32	-0.14	0.01
Volatility	6.51%	7.12%	6.60%	6.44%	6.31%	6.24%	5.95%	5.60%
Worst month	-	-0.80%	-0.80%	-0.99%	-2.30%	-3.33%	-3.47%	-3.47%
Best month	-	1.64%	2.03%	2.22%	2.28%	3.21%	3.21%	3.21%
Maximum loss	-1.29%	-2.26%	-2.26%	-2.26%	-3.24%	-12.47%	-12.47%	-

Distribution permission

Switzerland

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

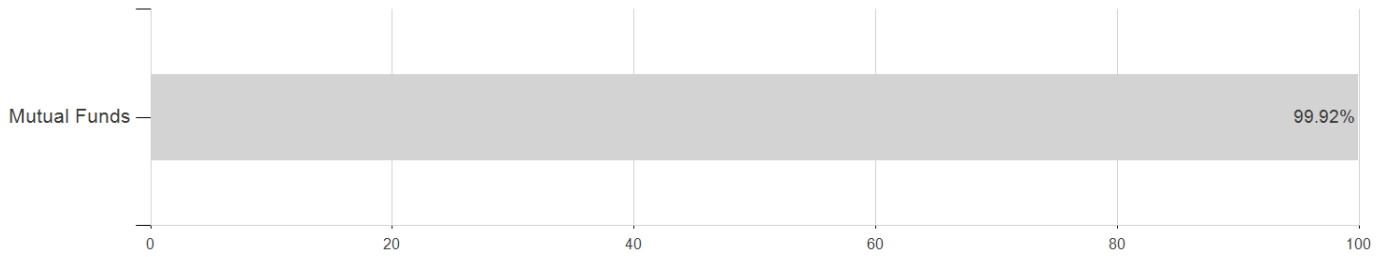
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

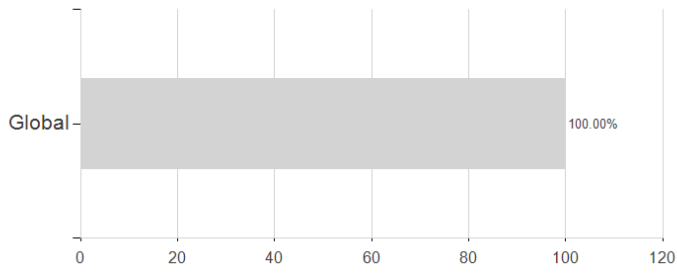
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Assessment Structure

Assets



Countries



Largest positions

