

Swisscanto(CH)I.Eq.Fd.Sw.Total(II)DT / CH0357518890 / A2DYLL / Swisscanto Fondsl.

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
144.00 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+5.90%
2022	-16.57%
2021	+23.15%
2020	+2.89%
2019	+29.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 21.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 4,917.66 mill.	Dividends		Investment company	
Launch date	5/17/2017	17.01.2024	1.25 CHF	Swisscanto Fondsl.	
KEST report funds	Yes	18.01.2023	1.15 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.10.	18.01.2022	1.07 CHF	Switzerland	
Sustainability type	-	12.01.2021	1.00 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.27%	+4.22%	+7.71%	+15.23%	+13.48%	-0.63%	+25.46%	+48.79%
Performance p.a.	-	-	-	+15.19%	+6.52%	-0.21%	+4.64%	+5.47%
Sharpe ratio	-3.58	0.47	0.59	1.18	0.32	-0.25	0.11	0.18
Volatility	9.90%	11.82%	10.82%	10.34%	10.90%	12.95%	14.75%	13.74%
Worst month	-	-3.27%	-3.27%	-5.25%	-5.25%	-7.28%	-7.57%	-7.57%
Best month	-	6.14%	6.14%	6.14%	6.14%	6.14%	8.43%	8.43%
Maximum loss	-4.17%	-6.53%	-6.53%	-6.53%	-11.74%	-21.88%	-26.33%	-

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 strategy

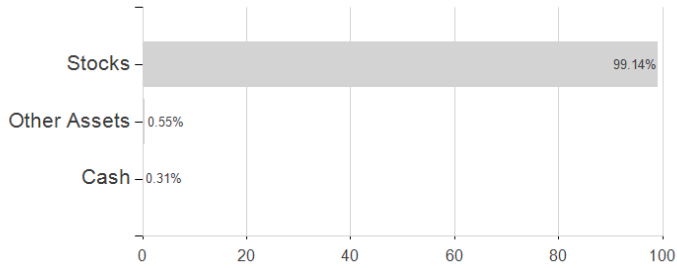
The fund primarily invests directly and indirectly in shares and other equity securities that are contained in the reference index. Reference index: SPI® TR

Investment goal

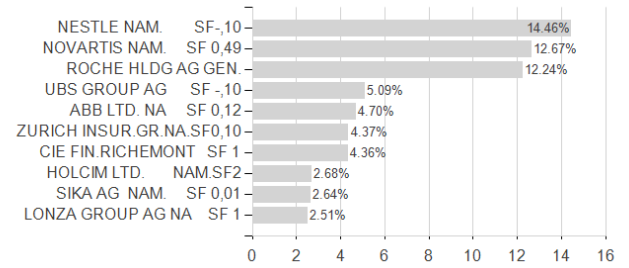
The investment objective of the fund is to replicate the risk and return characteristics of the reference index.

Assessment Structure

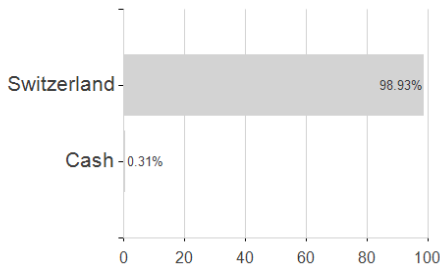
Assets



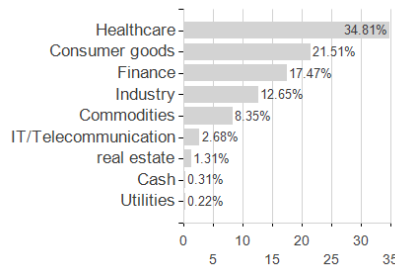
Largest positions



Countries



Branches



Currencies

