

Swisscanto(CH)IPF III Vors.Fd.45 P.NT / CH0512157766 / A2P0WN / Swisscanto Fondsl.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.26 CHF	Worldwide	Multi-asset	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>
							73

Yearly Performance

2023	+5.67%
2022	-13.57%
2021	+10.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 515.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 1,161.93 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/12/2020	Swisscanto Fondsl.			
KESr report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.10.	Switzerland			
Sustainability type	-	https://www.swisscanto.ch			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+5.36%	+7.37%	+10.81%	+7.92%	-1.12%	-	+29.26%
Performance p.a.	-	-	-	+10.78%	+3.88%	-0.37%	-	+5.94%
Sharpe ratio	-0.70	1.27	1.52	1.41	0.06	-0.62	-	0.34
Volatility	10.37%	5.92%	5.44%	5.16%	5.80%	6.27%	0.00%	7.04%
Worst month	-	-1.06%	-1.06%	-2.20%	-5.59%	-5.59%	-5.59%	-5.59%
Best month	-	3.01%	3.01%	3.02%	3.92%	3.92%	5.04%	5.04%
Maximum loss	-3.64%	-4.32%	-4.32%	-4.32%	-7.96%	-16.83%	0.00%	-

Distribution permission

Switzerland

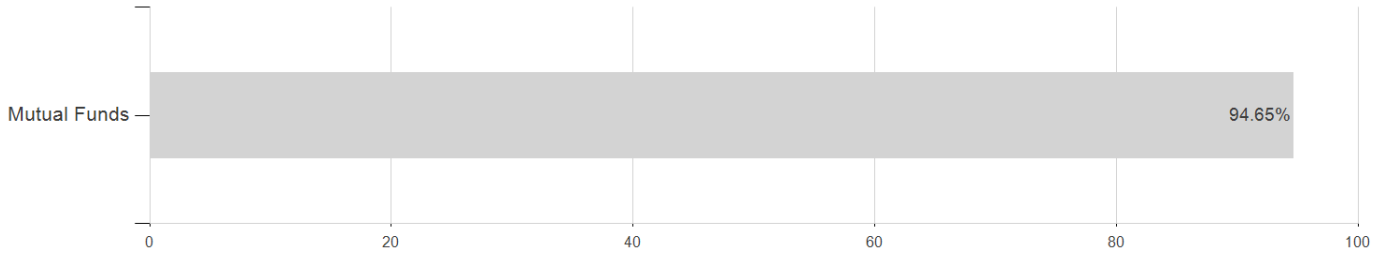
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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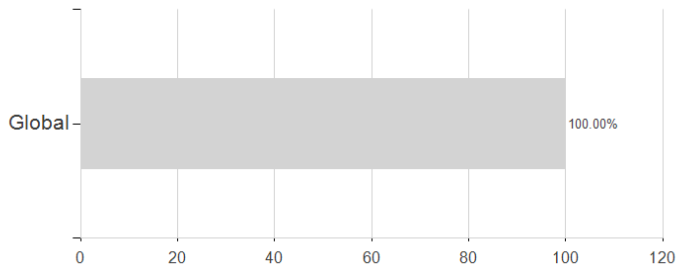
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

