

Swisscanto(CH)IPF III Vors.Fd.75 P.NT / CH0512157774 / A2P3U3 / Swisscanto Fondsl.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
155.69 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>
							72

Yearly Performance

2023	+7.99%
2022	-15.19%
2021	+16.60%

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 444.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 723.29 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/12/2020	Swisscanto Fondsl.			
KESt 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	-0.85%	+6.30%	+9.87%	+13.81%	+12.25%	+2.94%	-	+55.69%
Performance p.a.	-	-	-	+13.77%	+5.94%	+0.97%	-	+10.46%
Sharpe ratio	-0.80	1.07	1.52	1.34	0.28	-0.27	-	0.63
Volatility	16.42%	8.84%	8.15%	7.67%	8.51%	9.52%	0.00%	10.99%
Worst month	-	-1.60%	-1.60%	-3.41%	-7.30%	-7.30%	-7.30%	-7.30%
Best month	-	3.81%	3.81%	4.41%	5.35%	5.35%	8.00%	8.00%
Maximum loss	-6.00%	-7.04%	-7.04%	-7.04%	-10.13%	-19.77%	0.00%	-

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](#)

**Swisscanto(CH)IPF III Vors.Fd.75 P.NT / CH0512157774 / A2P3U3 / Swisscanto Fondsl.**

**Investment strategy**

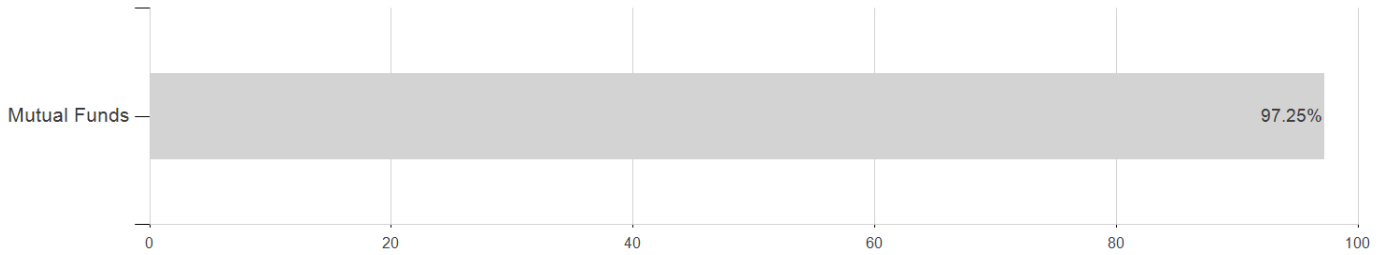
The fund primarily invests directly and indirectly in equities, bonds and money market instruments, and indirectly in real estate and commodities (including precious metals). At least 51% of the fund's assets are invested indirectly via target funds based on the fund-of-funds principle. The aim is for direct and indirect investments in equity securities and rights to account for an average of 75% of the fund's assets over the long term. Units of open-ended real estate funds are not deemed to be equity securities in this context.

**Investment goal**

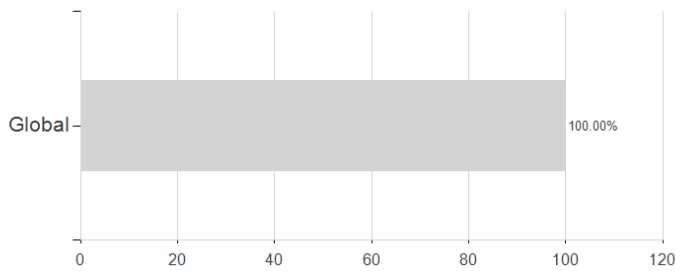
The investment objective of the fund is to generate an optimum overall return by means of a balanced risk strategy, mainly by investing in other collective investment schemes (target funds).

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

