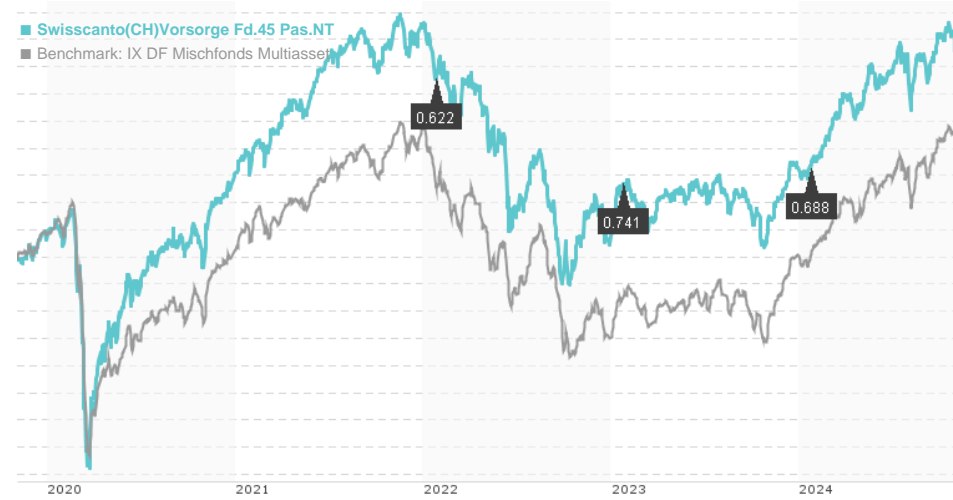


Swisscanto(CH)Vorsorge Fd.45 Pas.NT / CH0453237577 / A2PBCP / Swisscanto Fondsl.

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
126.93 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>						
	74						

Yearly Performance

2023	+5.60%
2022	-13.58%
2021	+10.00%
2020	+4.89%
2019	+14.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(10/31/2024) CHF 0.258 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 81.24 mill.	Dividends		Investment company	
Launch date	1/4/2019	23.01.2024	0.69 CHF	Swisscanto Fondsl.	
KESt report funds	No	24.01.2023	0.74 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.10.	25.01.2022	0.62 CHF	Switzerland	
Sustainability type	-	19.01.2021	0.73 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	+3.94%	+8.08%	+13.61%	+13.54%	-0.40%	+15.99%	+29.91%
Performance p.a.	-	-	-	+13.57%	+6.55%	-0.13%	+3.01%	+4.59%
Sharpe ratio	-2.98	0.82	1.28	2.07	0.67	-0.51	-0.01	0.22
Volatility	4.27%	6.00%	5.29%	5.10%	5.22%	6.28%	7.41%	7.07%
Worst month	-	-1.05%	-1.05%	-2.21%	-3.10%	-5.57%	-7.59%	-7.59%
Best month	-	1.66%	2.99%	3.01%	3.92%	3.92%	5.01%	5.01%
Maximum loss	-1.73%	-4.25%	-4.25%	-4.25%	-4.99%	-16.85%	-18.51%	-

Distribution permission

Switzerland

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

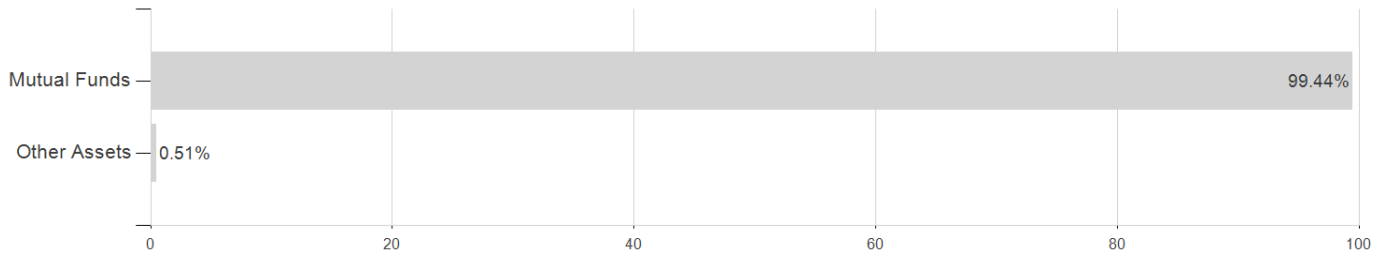
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Swisscanto(CH)Vorsorge Fd.45 Pas.NT / CH0453237577 / A2PBCP / Swisscanto Fondsl.**

Assessment Structure

Assets



Countries



Largest positions

