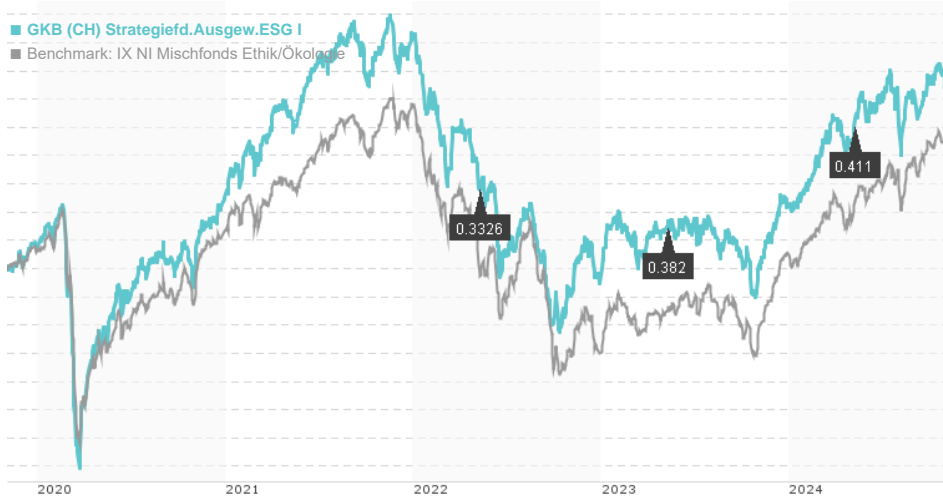


**GKB (CH) Strategiefd.Ausgew.ESG I / CH0410013616 / A2JQ1J / Swisscanto Fondsl.**

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.84 CHF	Worldwide	Mixed Fund/Balanced	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>	77

**Yearly Performance**

2023	+5.63%
2022	-14.97%
2021	+10.47%
2020	+3.96%
2019	+10.43%

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/Balanced	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 5.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 261.87 mill.	Dividends		Investment company	
Launch date	9/21/2018	07.05.2024	0.41 CHF	Swisscanto Fondsl.	
KESt report funds	Yes	09.05.2023	0.38 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.02.	10.05.2022	0.33 CHF	Switzerland	
Sustainability type	Ethics/ecology	https://www.swisscanto.ch			
Fund manager	Graubündner Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+3.56%	+7.89%	+14.51%	+14.37%	-2.32%	+13.31%	+17.04%
Performance p.a.	-	-	-	+14.47%	+6.93%	-0.78%	+2.53%	+2.61%
Sharpe ratio	-1.47	0.58	1.03	1.86	0.63	-0.58	-0.08	-0.07
Volatility	4.90%	7.10%	6.35%	6.17%	6.18%	6.66%	6.98%	6.64%
Worst month	-	-1.49%	-1.49%	-2.53%	-2.53%	-5.11%	-7.28%	-7.28%
Best month	-	1.72%	2.57%	4.19%	4.26%	4.26%	4.82%	4.82%
Maximum loss	-1.51%	-5.26%	-5.26%	-5.26%	-5.89%	-19.03%	-19.03%	-

**Distribution permission**

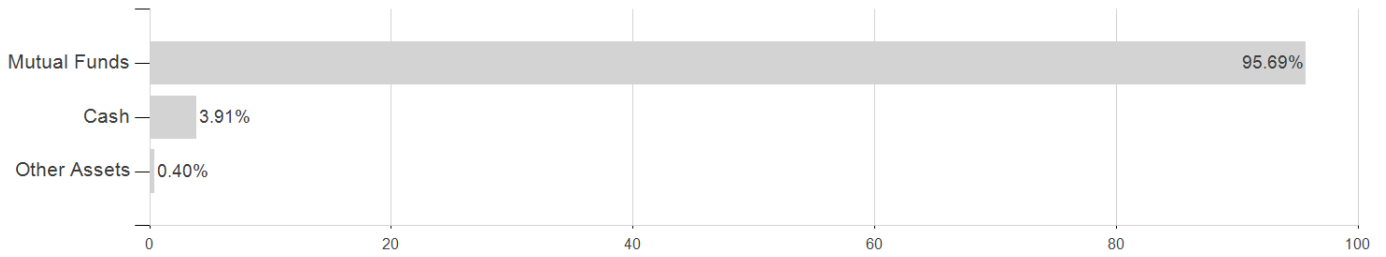
Switzerland

<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](#)

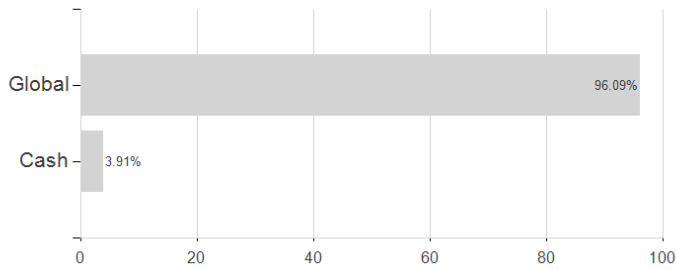
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Assessment Structure

Assets



Countries



Largest positions

