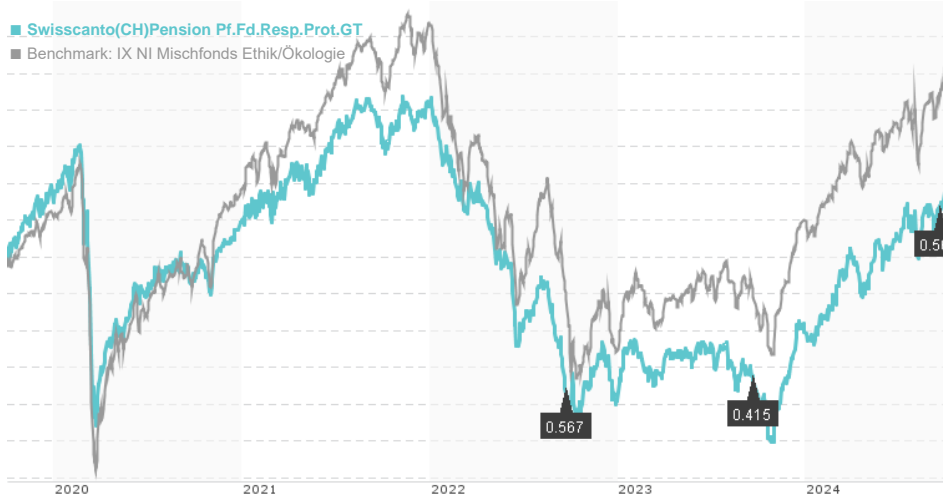


Swisscanto(CH)Pension Pf.Fd.Resp.Prot.GT / CH0192252002 / A2N591 / Swisscanto Fondsl.

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.14 CHF	Worldwide	Mixed fund/flexible	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	+4.01%
2022	-14.85%
2021	+6.15%
2020	-1.07%
2019	+10.91%

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	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) CHF 1.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 19.98 mill.	Dividends		Investment company	
Launch date	3/1/2013	17.09.2024	0.57 CHF	Swisscanto Fondsl.	
KESt report funds	No	19.09.2023	0.42 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.06.	20.09.2022	0.57 CHF	Switzerland	
Sustainability type	Ethics/ecology	14.09.2021	0.80 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+3.81%	+7.88%	+12.33%	+11.28%	-2.37%	+2.52%	+15.34%
Performance p.a.	-	-	-	+12.33%	+5.50%	-0.79%	+0.50%	+1.83%
Sharpe ratio	2.90	0.84	1.46	1.76	0.43	-0.78	-0.48	-0.27
Volatility	4.36%	5.35%	5.09%	5.16%	5.18%	5.24%	5.83%	5.31%
Worst month	-	-2.13%	-2.13%	-2.56%	-3.03%	-4.04%	-6.70%	-6.70%
Best month	-	1.74%	2.52%	3.74%	3.74%	3.74%	3.74%	3.74%
Maximum loss	-0.82%	-2.88%	-2.88%	-2.88%	-5.85%	-17.28%	-17.28%	-

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)Pension Pf.Fd.Resp.Prot.GT / CH0192252002 / A2N591 / Swisscanto Fondsl.**

**Investment strategy**

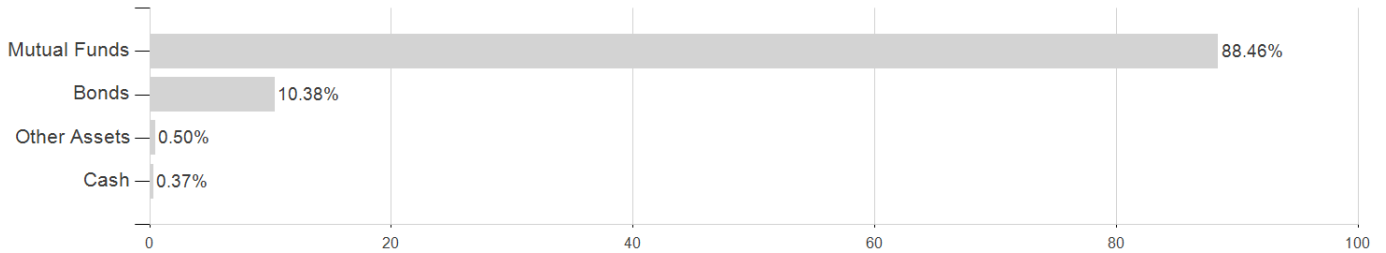
The fund directly and indirectly invests in shares and other equity securities worldwide as well as in bonds and other fixed or variable-rate debt instruments. The equity component is limited to 50%. Derivative instruments are used to reduce the risk of the fund declining in value if securities prices should fall (hedging strategy). ESG criteria (environment, social, governance) are systematically taken into account in the investment selection process in accordance with responsibility requirements.

**Investment goal**

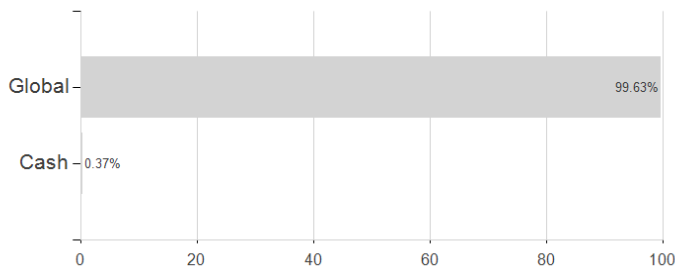
The investment objective of the fund is to participate in the performance of a mixed portfolio invested in different asset classes. A hedging strategy is also pursued by means of derivatives.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

