

Swisscanto(CH)I.Com.Fd.NTH1 CHF / CH0132501872 / A1J0TK / Swisscanto Fondsl.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
46.84 CHF	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	-12.21%
2022	+12.40%
2021	+21.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 119.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 204.89 mill.	Dividends		Investment company	
Launch date	8/22/2011	21.06.2023	0.70 CHF	Swisscanto Fondsl.	
KESt report funds	No	22.06.2022	0.41 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	29.02.			Switzerland	
Sustainability type	-			https://www.swisscanto.ch	
Fund manager	Roman Gysler, James Wipf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.30%	-3.15%	+0.30%	-5.11%	-12.54%	-5.64%	-	+20.11%
Performance p.a.	-	-	-	-5.09%	-6.47%	-1.92%	-	+4.94%
Sharpe ratio	-1.78	-0.72	-0.24	-0.70	-0.76	-0.30	-	0.12
Volatility	15.21%	12.83%	11.42%	11.59%	12.55%	16.57%	0.00%	16.26%
Worst month	-	-4.36%	-4.36%	-4.36%	-6.23%	-11.06%	0.00%	-11.06%
Best month	-	4.54%	4.54%	4.54%	5.75%	8.84%	0.00%	8.84%
Maximum loss	-4.21%	-12.44%	-12.44%	-12.44%	-20.11%	-31.40%	0.00%	-

Distribution permission

Switzerland

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

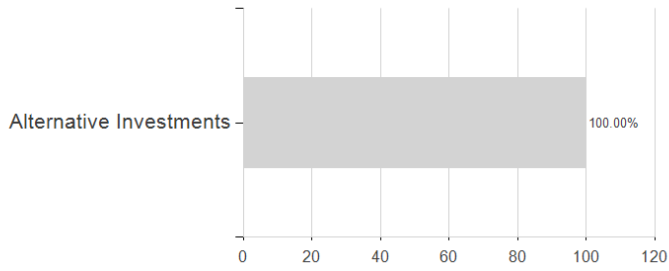
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

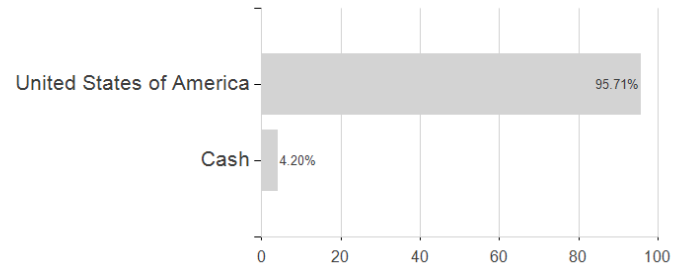
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Assessment Structure

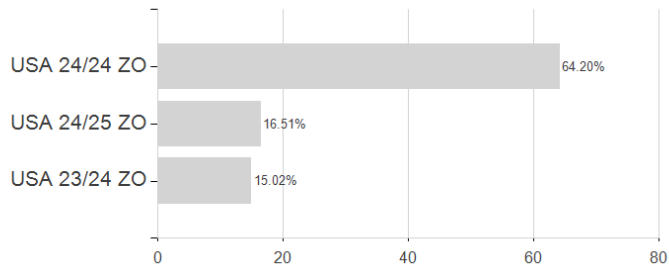
Assets



Countries



Largest positions



Currencies

