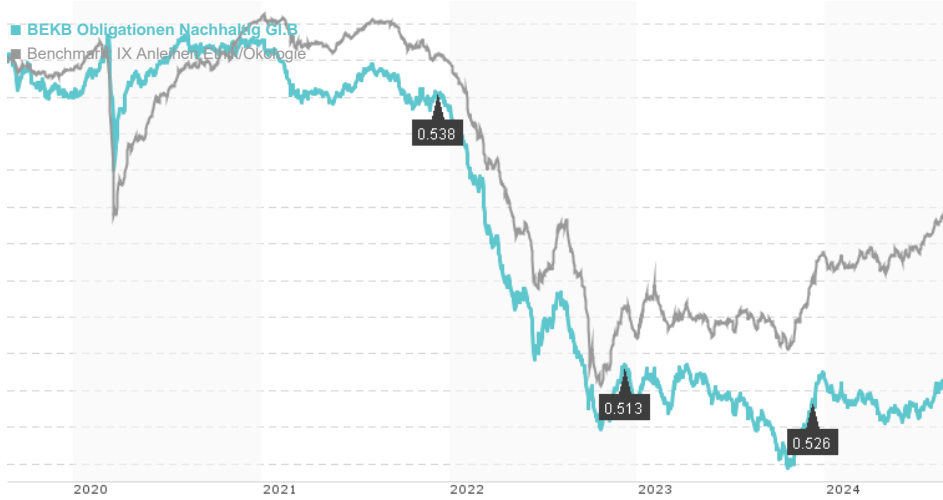


BEKB Obligationen Nachhaltig GI.B / CH0365982062 / A2N54Z / Swisscanto Fondsl.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
82.13 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	81

Yearly Performance

2023	+1.89%
2022	-16.70%
2021	-3.62%
2020	+3.24%
2019	+3.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 1.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 224.55 mill.	Dividends		Investment company	
Launch date	11/2/2017	05.12.2023	0.53 CHF	Swisscanto Fondsl.	
KESt report funds	No	06.12.2022	0.51 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.09.	07.12.2021	0.54 CHF	Switzerland	
Sustainability type	Ethics/ecology	08.12.2020	0.54 CHF	https://www.swisscanto.ch	
Fund manager	Berner Kantonalbank AG	03.12.2019	0.64 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+1.37%	-0.40%	+3.10%	-3.39%	-17.20%	-17.37%	-14.90%
Performance p.a.	-	-	-	+3.09%	-1.71%	-6.10%	-3.74%	-2.34%
Sharpe ratio	4.12	-0.22	-1.17	-0.11	-1.15	-2.08	-1.72	-1.56
Volatility	3.65%	3.47%	3.57%	4.10%	4.55%	4.64%	4.23%	3.76%
Worst month	-	-1.89%	-1.89%	-2.35%	-3.45%	-3.45%	-3.45%	-3.45%
Best month	-	1.27%	2.77%	3.25%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-0.62%	-2.19%	-2.71%	-3.93%	-8.86%	-21.87%	-23.32%	-

Distribution permission

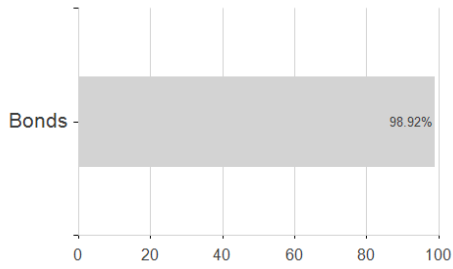
Switzerland

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](#)

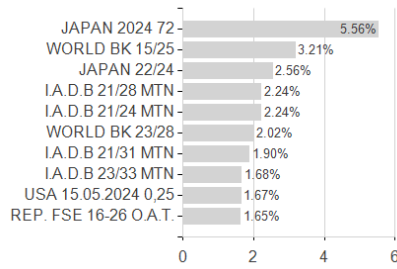
BEKB Obligationen Nachhaltig GI.B / CH0365982062 / A2N54Z / Swisscanto Fondsl.

Assessment Structure

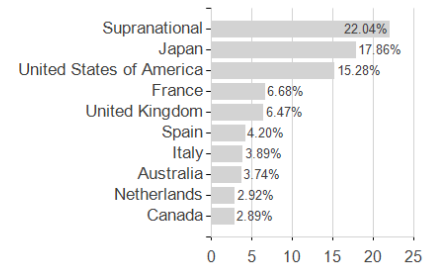
Assets



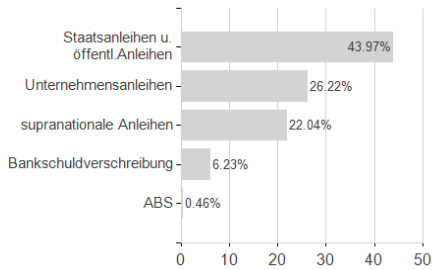
Largest positions



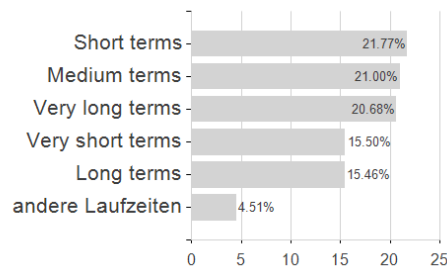
Countries



Issuer



Duration



Currencies

