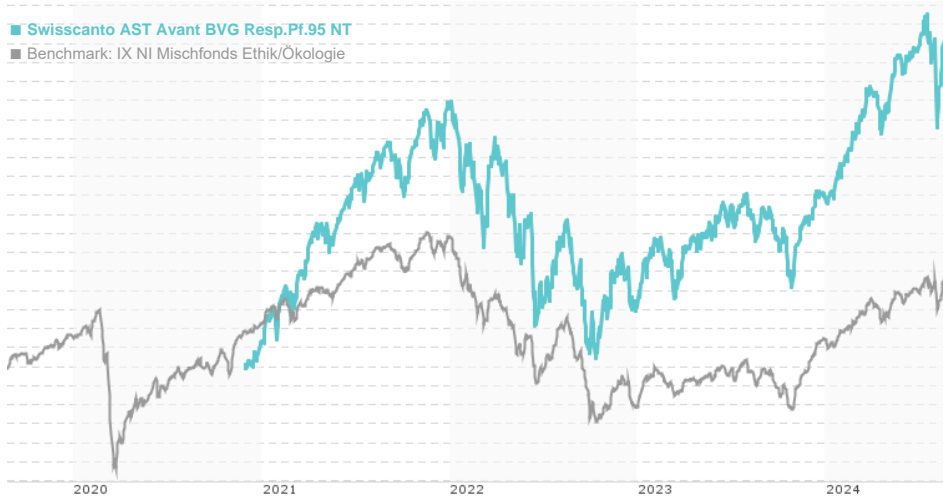


Swisscanto AST Avant BVG Resp.Pf.95 NT / CH0568992538 / SWAST3 / Swisscanto Fondsl.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.69 CHF	Worldwide	Mixed Fund/Focus Equity	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>
							72

Yearly Performance

2023	+11.16%
2022	-16.37%
2021	+23.79%

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/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 302.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2020	Swisscanto Fondsl.			
KESt report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.07.	Switzerland			
Sustainability type	Ethics/ecology	https://www.swisscanto.ch			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+7.44%	+12.99%	+17.37%	+18.41%	+9.27%	-	+33.69%
Performance p.a.	-	-	-	+17.32%	+8.81%	+3.00%	-	+8.10%
Sharpe ratio	-0.80	1.09	1.75	1.49	0.50	-0.04	-	0.40
Volatility	20.32%	10.93%	10.06%	9.28%	10.61%	12.04%	0.00%	11.47%
Worst month	-	-2.11%	-2.11%	-3.56%	-7.28%	-7.84%	0.00%	-7.84%
Best month	-	4.03%	4.03%	5.12%	5.88%	6.31%	0.00%	6.31%
Maximum loss	-7.39%	-8.68%	-8.68%	-8.68%	-11.12%	-21.10%	0.00%	-

Distribution permission

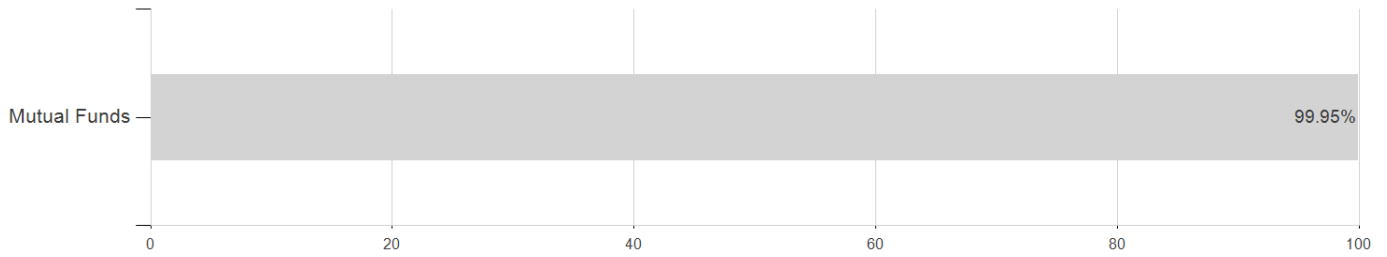
Switzerland

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

