

Swisscanto(CH)IPF IV R.Port.15 ASTT BVG / CH0560154590 / A2QFEX / Swisscanto Fondsl.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
101.13 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+5.61%
2022	-10.21%
2021	+1.57%

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 46.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 402.58 mill.	Dividends		Investment company	
Launch date	10/16/2020			Swisscanto Fondsl.	
KESt report funds	No			Bahnhofstraße 9, 8001, Zürich	
Business year start	01.06.			Switzerland	
Sustainability type	Ethics/ecology			https://www.swisscanto.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+3.24%	+4.10%	+7.70%	+9.27%	-0.37%	-	+1.13%
Performance p.a.	-	-	-	+7.70%	+4.54%	-0.12%	-	+0.28%
Sharpe ratio	0.81	0.54	0.40	0.81	0.21	-0.56	-	-0.54
Volatility	7.06%	6.13%	5.71%	5.46%	6.16%	6.08%	0.00%	5.55%
Worst month	-	-1.22%	-1.22%	-1.22%	-1.84%	-2.96%	0.00%	-2.96%
Best month	-	1.08%	2.14%	2.14%	2.26%	2.91%	0.00%	2.91%
Maximum loss	-1.13%	-1.23%	-1.54%	-1.54%	-3.17%	-12.94%	0.00%	-

Distribution permission

Switzerland

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

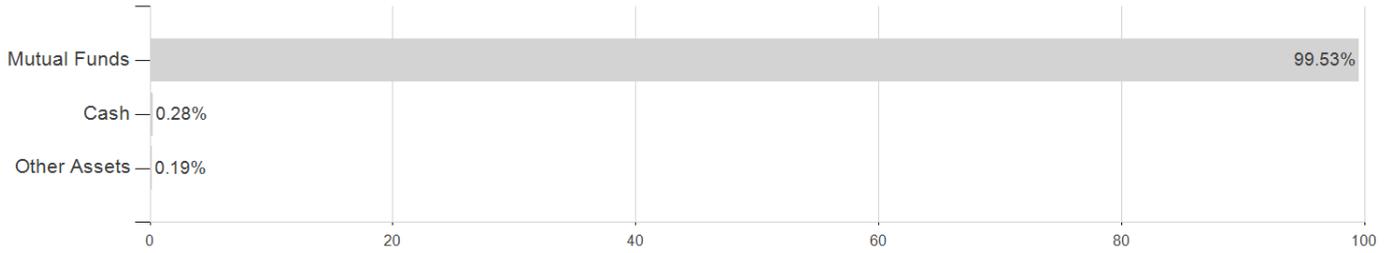
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

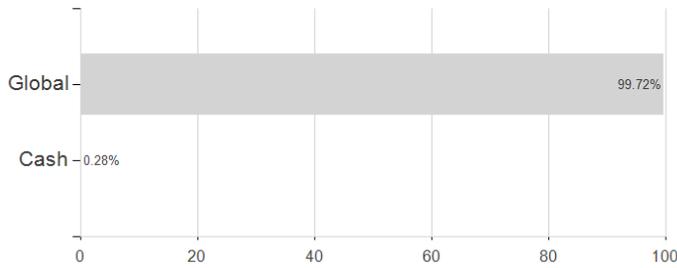
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Assessment Structure

Assets



Countries



Largest positions

