

Inst Schweizer Wohnbauhypotheken Fonds T - CHF / CH0328901761 / A2DXFF / GAM IM (CH)

Last 07/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
102.07 CHF	Switzerland	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+1.93%
2022	-0.50%
2021	-0.03%
2020	+0.11%
2019	+0.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) CHF 120.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/29/2023) CHF 445.58 mill.	Dividends		Investment company	
Launch date	8/31/2016	29.12.2023	0.32 CHF	GAM IM (CH)	
KESt report funds	No	30.12.2022	0.05 CHF	Hardstrasse 201, 8037, Zürich	
Business year start	01.09.	31.12.2021	0.06 CHF	Switzerland	
Sustainability type	-	31.12.2020	0.11 CHF	https://www.gam.com	
Fund manager	-	31.12.2019	0.11 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+0.82%	+1.14%	+2.28%	+2.83%	+2.52%	+2.64%	+3.02%
Performance p.a.	-	-	-	+2.28%	+1.47%	+0.86%	+0.52%	+0.38%
Sharpe ratio	-	-	-1.99	-2.30	-	-	-6.72	-8.29
Volatility	0.00%	0.39%	0.39%	0.54%	0.59%	0.55%	0.45%	0.38%
Worst month	-	-0.05%	-0.05%	-0.08%	-0.19%	-0.19%	-0.19%	-0.19%
Best month	-	0.34%	0.34%	0.57%	0.57%	0.57%	0.57%	0.57%
Maximum loss	0.00%	-0.05%	-0.05%	-0.08%	-0.26%	-0.57%	-0.58%	-

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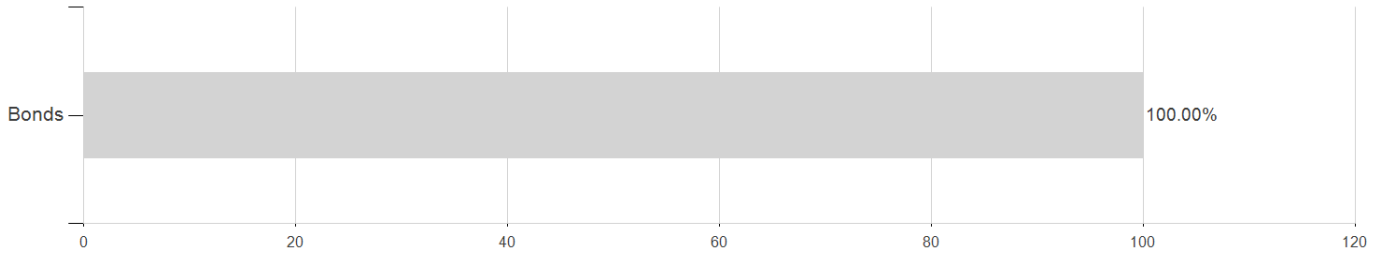
Switzerland

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

