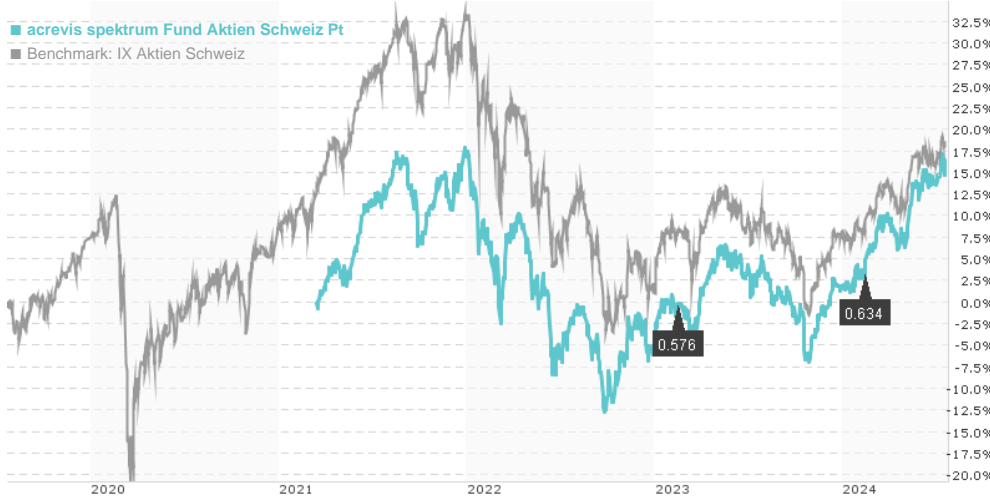


acrevis spektrum Fund Aktien Schweiz Pt / CH0586376979 / A2QRMD / Swisscanto Fondsl.

Last 07/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
113.46 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						73

Yearly Performance	
2023	+8.48%
2022	-19.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) CHF 0.227 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) CHF 157.36 mill.	Dividends		Investment company	
Launch date	3/16/2021	13.02.2024	0.63 CHF	Swisscanto Fondsl.	
KESt report funds	No	14.02.2023	0.58 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.11.			Switzerland	
Sustainability type	-			https://www.swisscanto.ch	
Fund manager	acrevis Bank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+12.95%	+12.52%	+11.16%	+17.56%	+3.42%	-	+14.83%
Performance p.a.	-	-	-	+11.13%	+8.41%	+1.13%	-	+4.22%
Sharpe ratio	0.51	2.42	2.13	0.74	0.40	-0.19	-	0.04
Volatility	8.76%	9.91%	9.68%	10.04%	11.98%	13.45%	0.00%	13.08%
Worst month	-	-2.93%	-2.93%	-5.44%	-6.44%	-8.38%	0.00%	-8.38%
Best month	-	5.89%	5.89%	5.89%	5.89%	5.89%	0.00%	5.89%
Maximum loss	-2.13%	-3.82%	-3.82%	-11.65%	-12.67%	-25.94%	0.00%	-

Distribution permission	
Switzerland	

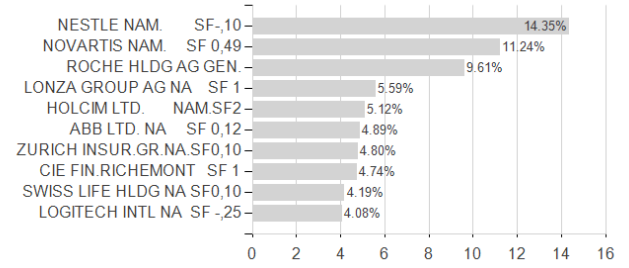
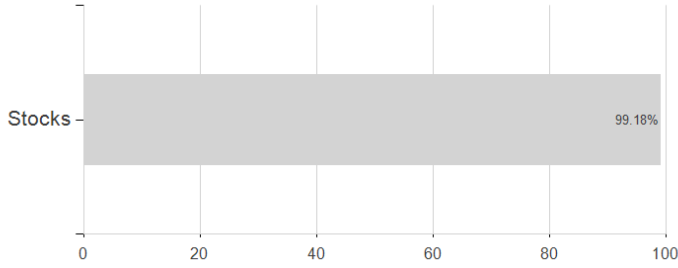
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**acrevis spektrum Fund Aktien Schweiz Pt / CH0586376979 / A2QRMD / Swisscanto Fondsl.**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

