

TKB Vermögen.- Ausgew.ESG(CHF) A CHF / CH0234431366 / A116XM / Swisscanto Fondsl.

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
111.04 CHF	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+4.85%
2022	-15.27%
2021	+8.39%
2020	+3.03%
2019	+13.40%

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	Multi-asset	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) CHF 681.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) CHF 932.92 mill.	Dividends		Investment company	
Launch date	5/15/2014	14.11.2023	0.70 CHF	Swisscanto Fondsl.	
KESt report funds	Yes	08.11.2022	0.70 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.08.	09.11.2021	1.25 CHF	Switzerland	
Sustainability type	Ethics/ecology	10.11.2020	1.40 CHF	https://www.swisscanto.ch	
Fund manager	-	12.11.2019	1.80 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+5.84%	+7.83%	+10.96%	+8.31%	-4.13%	+10.59%	+23.18%
Performance p.a.	-	-	-	+10.93%	+4.07%	-1.40%	+2.03%	+2.05%
Sharpe ratio	-0.56	1.27	1.48	1.31	0.09	-0.73	-0.20	-0.21
Volatility	11.54%	6.71%	6.15%	5.66%	6.14%	6.81%	7.70%	7.02%
Worst month	-	-1.21%	-1.21%	-2.20%	-4.78%	-5.17%	-6.50%	-6.50%
Best month	-	3.22%	3.22%	3.22%	4.05%	4.05%	4.51%	4.52%
Maximum loss	-4.02%	-4.66%	-4.66%	-4.66%	-7.21%	-18.52%	-18.52%	-

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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Investment strategy

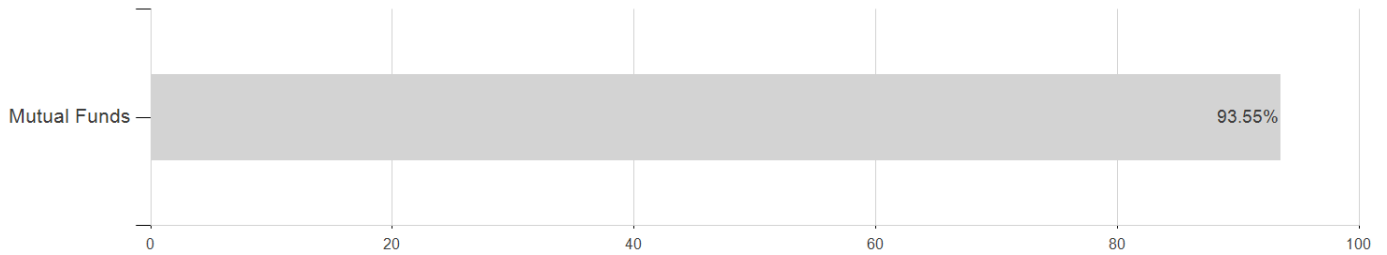
As an umbrella fund, the fund invests worldwide in equities and bonds, though not more than 60% of its assets may be invested in equity securities. In addition, the fund may to a lesser extent make indirect investments in real estate, precious metals, commodities and hedge funds. A minimum of two-thirds of investments satisfy ESG (Environmental, Social, Governance) criteria to ensure a sustainable investment approach.

Investment goal

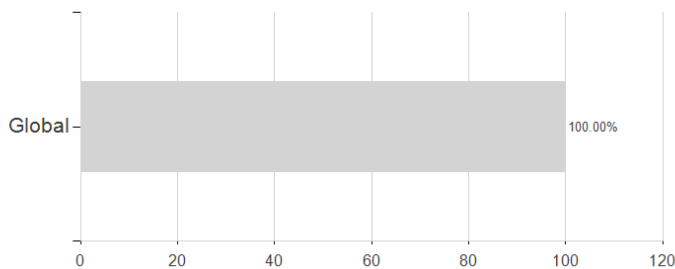
The investment objective of the fund is mainly to achieve a long-term increase in the value of the portfolio in CHF together with an adequate income in compliance with a sustainably oriented investment policy of the asset manager.

Assessment Structure

Assets



Countries



Largest positions

