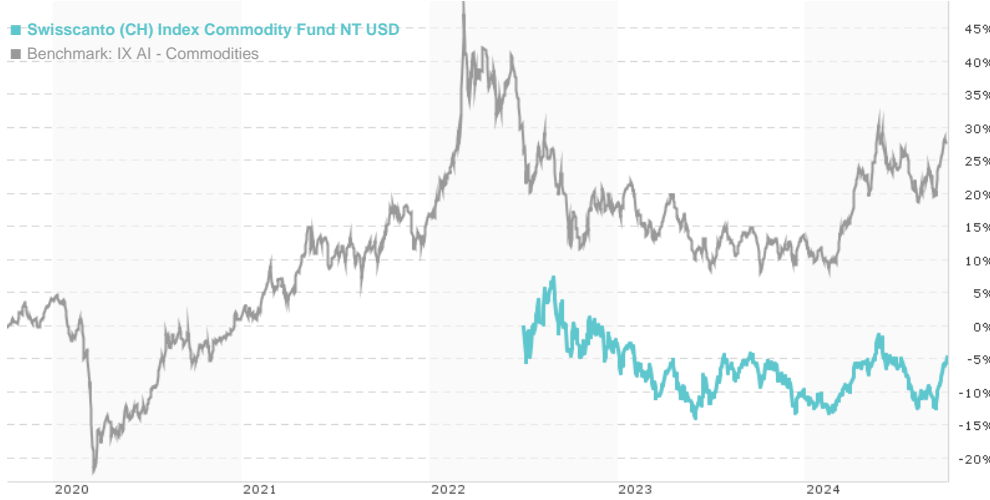


Swisscanto (CH) Index Commodity Fund NT USD / CH1196925890 / A3DN8H / Swisscanto Fondsl.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
95.38 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-8.44%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) CHF 12.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 209.16 mill.	Dividends		Investment company	
Launch date	7/1/2022	Swisscanto Fondsl.			
KESt report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	29.02.	Switzerland			
Sustainability type	-	https://www.swisscanto.ch			
Fund manager	Roman Gysler, James Wipf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.84%	+3.31%	+6.82%	+2.94%	-1.35%	-	-	-4.62%
Performance p.a.	-	-	-	+2.94%	-0.68%	-	-	-2.08%
Sharpe ratio	11.57	0.29	0.55	-0.03	-0.31	-	-	-0.37
Volatility	11.56%	11.83%	10.93%	11.42%	12.70%	0.00%	0.00%	14.43%
Worst month	-	-4.01%	-4.01%	-4.01%	-5.74%	-8.17%	0.00%	-8.17%
Best month	-	4.92%	4.92%	4.92%	6.27%	6.27%	0.00%	6.27%
Maximum loss	-1.85%	-11.25%	-11.25%	-11.25%	-15.05%	0.00%	0.00%	-

Distribution permission

Switzerland

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

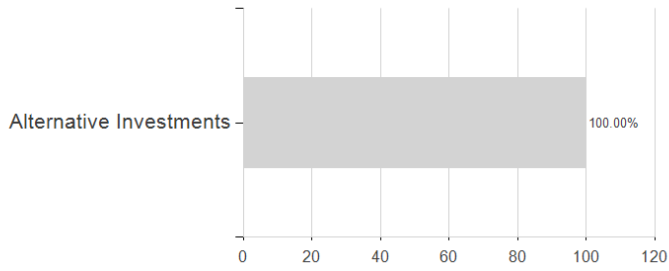
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

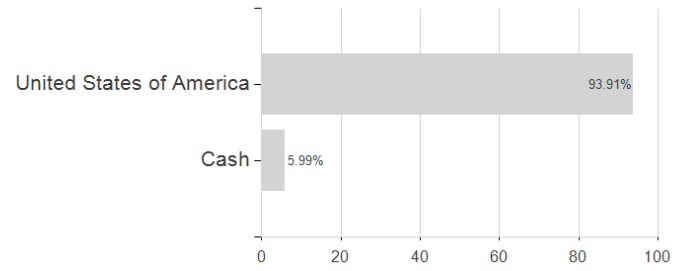
Swisscanto (CH) Index Commodity Fund NT USD / CH1196925890 / A3DN8H / Swisscanto Fondsl.

Assessment Structure

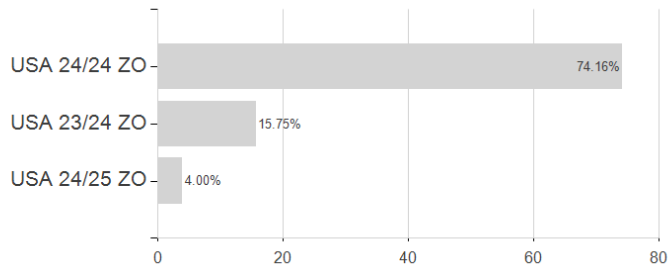
Assets



Countries



Largest positions



Currencies

