

TKB Vermögensverwaltung - Ausgewogen ESG (CHF) G / CH0308663274 / A2AGBZ / Swisscanto Fondsl.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
122.53 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.61%
2022	-15.47%
2021	+7.02%

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	(10/30/2024) CHF 143.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) CHF 954.09 mill.	Dividends		Investment company	
Launch date	2/1/2016			Swisscanto Fondsl.	
KESt report funds	Yes			Bahnhofstraße 9, 8001, Zürich	
Business year start	01.08.			Switzerland	
Sustainability type	Ethics/ecology			https://www.swisscanto.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+4.32%	+8.92%	+14.06%	+13.23%	-2.76%	-	+3.08%
Performance p.a.	-	-	-	+14.01%	+6.41%	-0.93%	-	+0.80%
Sharpe ratio	-0.34	0.87	1.32	1.95	0.60	-0.59	-	-0.35
Volatility	4.23%	6.62%	5.93%	5.63%	5.63%	6.81%	0.00%	6.54%
Worst month	-	-1.20%	-1.20%	-2.20%	-2.65%	-5.17%	0.00%	-5.17%
Best month	-	1.59%	3.22%	3.22%	4.06%	4.06%	0.00%	4.06%
Maximum loss	-1.01%	-4.66%	-4.66%	-4.66%	-5.08%	-18.51%	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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Investment strategy

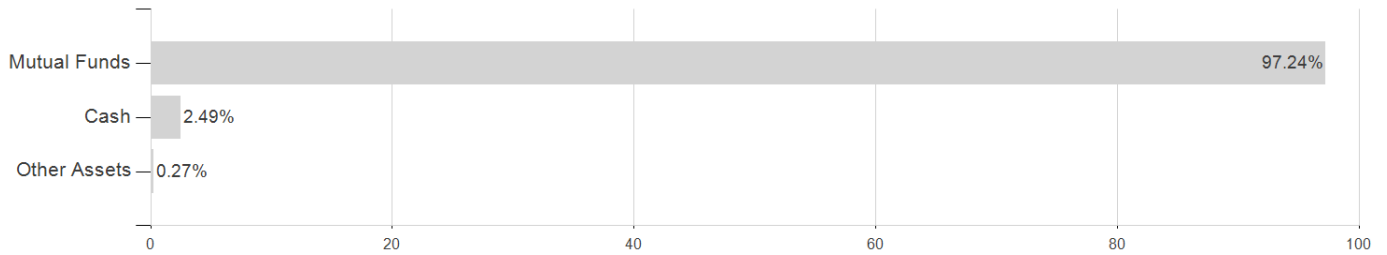
As an umbrella fund, the fund invests worldwide in equities and bonds, though not more than 60% of its assets may be invested in equity securities. In addition, the fund may to a lesser extent make indirect investments in real estate, precious metals, commodities and hedge funds. A minimum of two-thirds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

Investment goal

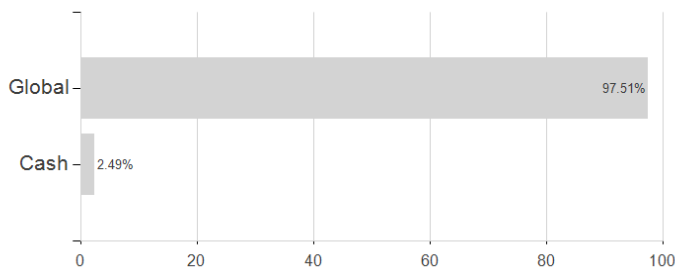
The investment objective of the fund is mainly to achieve a long-term increase in the value of the portfolio in CHF together with an adequate income in compliance with a sustainably oriented investment policy of the asset manager.

Assessment Structure

Assets



Countries



Largest positions

