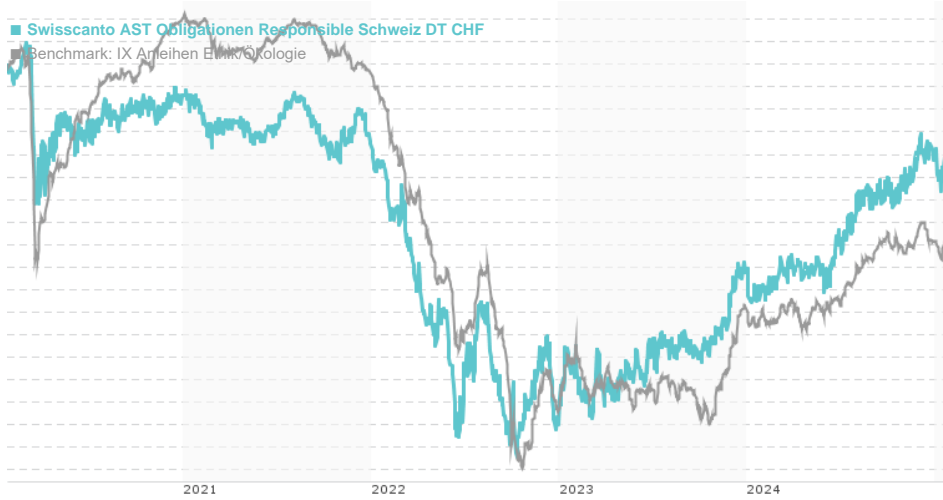


Swisscanto AST Obligationen Responsible Schweiz DT CHF / CH0002875851 / A0NG64 / Swisscanto Fondsl.

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
143.95 CHF	Switzerland	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	79						

Yearly Performance

2024	+5.81%
2023	+8.03%
2022	-12.93%
2021	-2.18%
2020	+0.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(01/23/2025) CHF 72.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) CHF 1,915.94 mill.	Dividends		Investment company	
Launch date	9/3/1973	14.11.2008	3.10 CHF	Swisscanto Fondsl.	
KEST report funds	No	16.11.2007	3.00 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.07.	17.11.2006	3.15 CHF	Switzerland	
Sustainability type	Ethics/ecology	24.09.1998	5.30 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank	30.09.1997	5.70 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	+2.27%	-0.55%	+6.28%	+10.68%	-0.19%	-3.81%	+223.09%
Performance p.a.	-	-	-	+6.26%	+5.20%	-0.06%	-0.77%	+2.81%
Sharpe ratio	-1.81	0.25	-1.29	0.52	0.36	-0.35	-0.47	0.04
Volatility	7.58%	7.71%	8.50%	6.98%	7.13%	7.89%	7.30%	3.80%
Worst month	-	-0.55%	-0.55%	-0.99%	-1.62%	-3.23%	-4.31%	-4.62%
Best month	-	2.03%	-0.35%	2.67%	2.85%	3.82%	3.82%	3.82%
Maximum loss	-2.15%	-2.63%	-1.96%	-2.63%	-3.68%	-13.72%	-18.24%	-
Outperformance	-	-	2.27%	+2.90%	+4.92%	+5.46%	+7.65%	-

Distribution permission

Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

