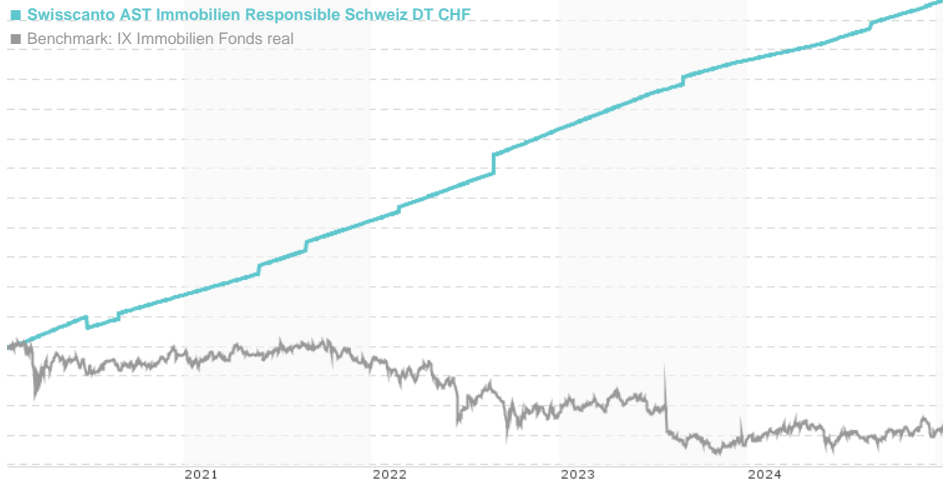


Swisscanto AST Immobilien Responsible Schweiz DT CHF / CH0002875893 / AONG68 / Swisscanto Fondsli.

Last 01/22/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
283.18 CHF	Switzerland	Real Estate Fund/Property	reinvestment	Real Estate Investment Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2024	+3.25%
2023	+4.06%
2022	+5.67%
2021	+4.84%
2020	+3.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) CHF 600.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CHF 9,218.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/10/1975	14.11.2008	7.35 CHF	Swisscanto Fondsl.	
KESt report funds	No	16.11.2007	6.65 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.07.	17.11.2006	6.40 CHF	Switzerland	
Sustainability type	Ethics/ecology	24.09.1998	6.30 CHF	https://www.swisscanto.ch	
Fund manager	Zürcher Kantonalbank	18.09.1997	6.60 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.95%	+0.23%	+3.32%	+7.38%	+13.50%	+23.55%	+496.15%
Performance p.a.	-	-	-	+3.31%	+3.62%	+4.32%	+4.32%	+4.30%
Sharpe ratio	7.88	2.89	9.03	2.05	2.50	2.32	2.21	0.67
Volatility	0.14%	0.42%	0.13%	0.31%	0.38%	0.71%	0.74%	2.43%
Worst month	-	0.23%	0.23%	0.18%	0.18%	0.18%	-0.34%	-4.41%
Best month	-	0.55%	0.33%	0.55%	0.70%	1.43%	1.43%	3.52%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.76%	-
Outperformance	-	-	4.34%	+9.11%	+15.66%	+18.76%	+24.25%	-

Distribution permission

Switzerland

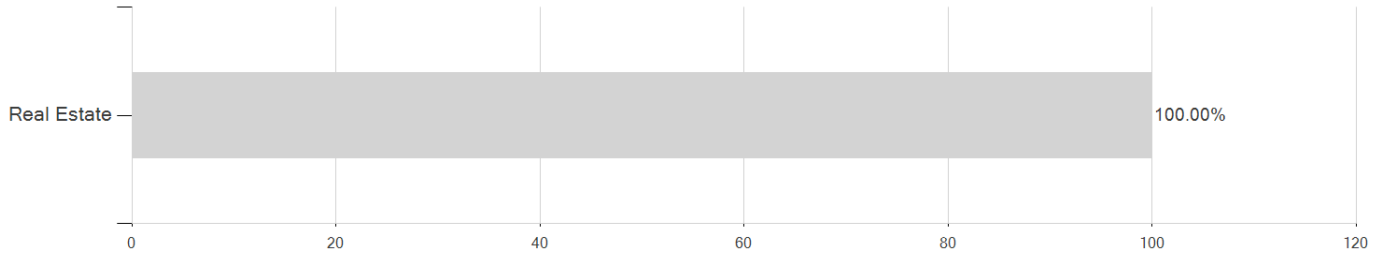
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

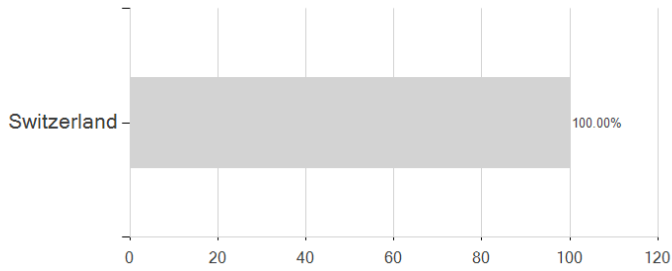
Swisscanto AST Immobilien Responsible Schweiz DT CHF / CH0002875893 / A0NG68 / Swisscanto Fondsl.

Assessment Structure

Assets



Countries



Branches

