



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

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%	Last 01/22/2025 ¹	Country		Branch			Type of yield	Туре	
Section and Completion Co	283.18 CHF	Switzerland		Real Estate Fund/Property			reinvestment		Investment
Master data Conditions Other figures Fund type Single fund Issue surcharge 0.00% Minimum investment UNT 0 Category Real Estate Fund/Property Planned administr, fee 0.00% Savings plan - Sub category Real Estate Fund/Property Peposit fees 0.00% UCITS / OGAW - Fund domicile Switzerland Redemption charge 0.00% Performance fee 0.00% Tranch volume (01/22/2025) CHF 9,218.48 mill. Redemption charge - Redeployment fee 0.00% Launch date 9/10/1975 14/11.2008 7.35 CHF Investment comparent - Swiszerland Fondsl. 16/11.2007 6.65 CHF Bahnhofstraße 9, 8001, Zürich 17/11.2006 6.40 CHF Bahnhofstraße 9, 8001, Zürich 17/11.2006 6.40 CHF Bahnhofstraße 9, 8001, Zürich 18/10.2007 6.65 CHF 17/11.2006 6.60 CHF Https://www.swisscanto.ch 18/10.2007 6.60 CHF 18/10.2007 6.60 CHF Performance 18/10.2007 18/10.2007 6.60 CHF 18/10.2007 18/10.2007			pro	man de mandre market	myangan	20% 18% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -2% -4%	Mountain-View Fund A A A A A Yearly Performa 2024 2023 2022 2021	s Rating	+3.25% +4.06% +5.67% +4.84%
Category Real Estate Planned administr. fee 0.00% Savings plan		2022	2				Other figures		
Sub category Real Estate Fund/Property Pund domicile Switzerland Redemption charge 0.00% Performance fee 0	Fund type	Single f	und	Issue surcharge		0.00%	Minimum investment		UNT 0
Fund domicile Switzerland Redemption charge 0.00% Performance fee 0.00%	Category	Real Es	tate	Planned administr. fee		0.00%	Savings plan		-
Tranch volume	Sub category	Real Estate Fund/Prop	erty	Deposit fees		0.00%	UCITS / OGAW		-
Total volume (01/22/2025) CHF 9,218.48 mill. Launch date 9/10/1975 14.11.2008 7.35 CHF Swisscanto Fondsl.	Fund domicile	Switzerl	and	Redemption charge 0.00%		0.00%	Performance fee 0.0		0.00%
Launch date	Tranch volume	(01/22/2025) CHF 600.29 mill.		Ongoing charges -		Redeployment fee		0.00%	
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 18.09.1997 6.60 CHF https://www.swisscanto.ch Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +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%	Total volume			Dividends			Investment comp	oany	
RESt report funds No 16.11.2007 6.65 CHF Bahnhofstraße 9, 8001, Zürich	Launch date			14.11.2008 7.35 CHF			Swiss	scanto Fondsl.	
Switzerland Sustainability type Ethics/ecology Ethics/ecology Fund manager Zürcher Kantonalbank Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start 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% 0.24% 0.18% 0.18% 0.18% 0.18% 0.18% 0.36				16.11.2007 6.65 CH		6.65 CHF	Bahnhofstraße 9, 8001, Zürich		8001, Zürich
Sustainability type Ethics/ecology 24.09.1998 6.30 CHF https://www.swisscanto.ch Fund manager Zürcher Kantonalbank Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start 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. 1.35% +0.23% +0.23% +0.31% +3.62% +4.32% +4.30% Sharpe ratio 7.88 2.89 9.03 2.05 2.55 4.43% 4.43% 4.43% 4.43% 4.43% 4.43% <td></td> <td colspan="2">01.07.</td> <td colspan="2"></td> <td></td> <td></td> <td></td> <td></td>		01.07.							
Fund manager Zürcher Kantonalbank 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% -0.76% -	-	Ethics/ecology					https://www.swisscanto.cl		swisscanto.ch
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% -	Fund manager	Zürcher Kantonalb	ank	18.09.1997		5.60 CHF			
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% -	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
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% -0.34% -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% -0.76% -	Performance	+0.31%	⊦1.95	+0.23%	+3.32%	+7.3	8% +13.50%	+23.55%	+496.15%
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% -0.76% -	Performance p.a.	-			+3.31%	+3.6	2% +4.32%	+4.32%	+4.30%
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% -0.76% -	Sharpe ratio	7.88	2.8	89 9.03	2.05	2	.50 2.32	2.21	0.67
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% -0.76% -	Volatility	0.14%	0.42	0.13%	0.31%	0.3	8% 0.71%	0.74%	2.43%
Maximum loss 0.00% 0.00% 0.00% 0.00% 0.00% -0.76% -	Worst month	-	0.23	9% 0.23%	0.18%	0.1	8% 0.18%	-0.34%	-4.41%
	Best month	-	0.55	0.33%	0.55%	0.7	0% 1.43%	1.43%	3.52%
Outperformance - 4.34% +9.11% +15.66% +18.76% +24.25% -	Maximum loss	0.00%	0.00	0.00%	0.00%	0.0	0.00%	-0.76%	-
	Outperformance	-		- 4.34%	+9.11%	+15.6	6% +18.76%	+24.25%	-

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





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

