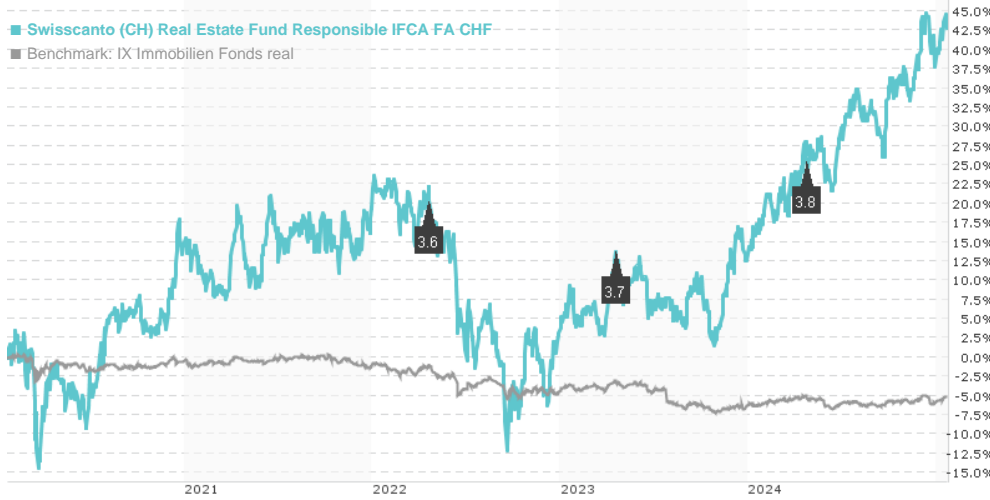


Swisscanto (CH) Real Estate Fund Responsible IFCA FA CHF / CH0037430946 / A0NJ5U / Swisscanto Fondsl.

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
196.00 CHF	Switzerland	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	-

Yearly Performance

2024	+22.26%
2023	+9.23%
2022	-13.66%
2021	+4.26%
2020	+21.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	2.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) CHF 1,336.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CHF 1,336.63 mill.	Dividends		Investment company	
Launch date	9/1/1961	24.04.2024	3.80 CHF	Swisscanto Fondsl.	
KESt report funds	No	19.04.2023	3.70 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.01.	19.04.2022	3.60 CHF	Switzerland	
Sustainability type	Ethics/ecology	14.04.2021	3.30 CHF	https://www.swisscanto.ch	
		15.04.2020	3.30 CHF		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+7.10%	+3.70%	+22.90%	+31.56%	+18.29%	+39.37%	+216.73%
Performance p.a.	-	-	-	+22.83%	+14.70%	+5.76%	+6.86%	+4.34%
Sharpe ratio	1.96	0.91	8.94	1.51	0.84	0.19	0.24	0.12
Volatility	15.29%	13.07%	11.01%	13.39%	14.36%	16.21%	17.26%	13.49%
Worst month	-	-1.36%	-1.05%	-1.74%	-5.52%	-11.48%	-11.48%	-11.48%
Best month	-	3.70%	3.70%	5.06%	7.90%	7.90%	8.37%	8.37%
Maximum loss	-2.83%	-6.49%	-1.21%	-6.49%	-10.66%	-28.74%	-28.93%	-
Outperformance	-	-	4.50%	+13.42%	+21.67%	+8.43%	+32.34%	-

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>

Swisscanto (CH) Real Estate Fund Responsible IFCA FA CHF / CH0037430946 / A0NJ5U / Swisscanto Fondsl.

Investment strategy

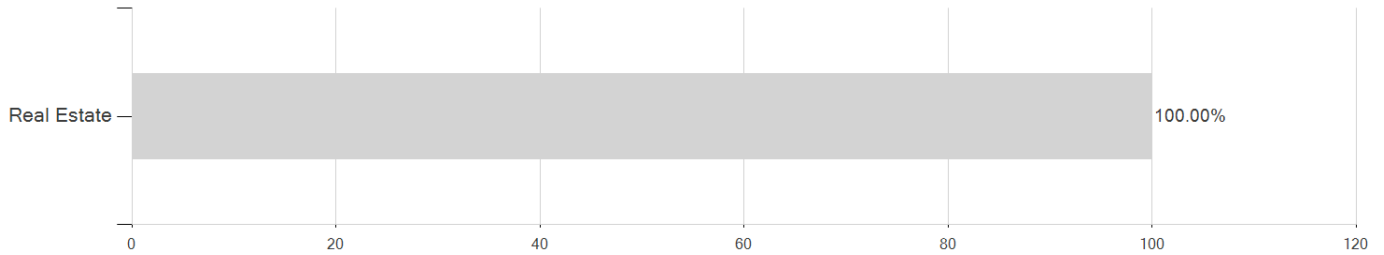
As a real estate fund, the fund invests primarily in residential properties in Switzerland as well as other investments permitted under the fund contract. ES criteria (environment, social) are systematically taken into account in the investment selection process in accordance with integration requirements.

Investment goal

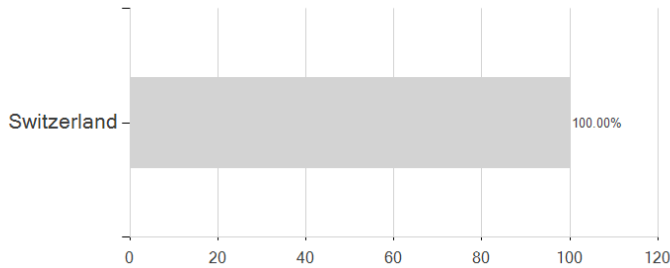
The investment objective of the fund is primarily to generate a steady current income and preserve capital over the long term.

Assessment Structure

Assets



Countries



Branches

