

BEKB Obligationen CHF NT / CH0246520578 / A2N533 / Swisscanto Fondsl.

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
102.72 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+6.02%
2023	+8.20%
2022	-11.89%
2021	-1.41%
2020	+0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(01/08/2025) CHF 988.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) CHF 1,077.00 mill.	Dividends		Investment company	
Launch date	7/14/2014	03.12.2024	0.43 CHF	Swisscanto Fondsl.	
KEST report funds	No	05.12.2023	0.32 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.09.	06.12.2022	0.27 CHF	Switzerland	
Sustainability type	-	07.12.2021	0.35 CHF	https://www.swisscanto.ch	
Fund manager	Berner Kantonalbank AG	08.06.2021	0.37 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.02%	+3.37%	-0.78%	+6.14%	+11.64%	+1.41%	-0.98%	+6.49%
Performance p.a.	-	-	-	+6.12%	+5.66%	+0.47%	-0.20%	+0.60%
Sharpe ratio	-5.24	1.45	-14.26	1.14	0.75	-0.45	-0.67	-0.64
Volatility	2.77%	2.78%	2.31%	2.94%	3.85%	5.10%	4.44%	3.39%
Worst month	-	-0.78%	-0.78%	-0.91%	-1.40%	-2.79%	-4.52%	-4.52%
Best month	-	1.52%	-0.18%	2.46%	2.46%	3.30%	3.30%	3.30%
Maximum loss	-1.19%	-1.30%	-0.78%	-1.30%	-3.17%	-12.95%	-16.42%	-
Outperformance	-	-	2.06%	+1.72%	+3.19%	+4.57%	+6.00%	-

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

