



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

Tree	Last 01/08/2025 ¹	Region	gion Branch					Type of yield	Туре	
Second content	102.72 CHF	Worldwide		Bonds: Mixed	d			reinvestment Fixed-Income		me Fund
Fund type	Benchmark: IX-Anleihen gemi			15		0.429	1% 0% -1% -2% -3% -4% -5% -6% -7% -8% -9% -10% -11% -12% -13%	Mountain-View Fur AAAAA Yearly Performs 2024 2023 2022 2021	2 3 4	+6.02% +8.20% -11.89% -1.41%
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 1,077.00 mill. Ongoing charges - Redeployment fee 0.00% Launch date 7/114/2014 50,12,2024 0.43 CHF Bahnhofstraße 9, 801, Zürich Switzerland KESt report funds No 66,12,2022 0.27 CHF Bahnhofstraße 9, 801, Zürich Switzerland Business year start 01.09, 71,2021 0.35 CHF https://www.sisscanto.ch Switzerland Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - - +6.12% +5.66% +0.47% -0.20% +6.49% Sharpe ratio -5.24 1.45 -14.26 1.14 0.75 -0.45 -0.67 -0.64	Master data			Conditions				Other figures		
Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW Common	Fund type	Single fu	nd	Issue surcharge		1	.50%	Minimum investmen	nt	UNT 0
Redemption charge 0.50% Performance fee 0.00%	Category	Bon	ds	Planned administr. fe	ee	0	0.00%	Savings plan		-
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 0.43 CHF Swisscanto Fondsl. KESt report funds No 0.12.2022 0.27 CHF Bahnhofstraße 9, 8001, Zürich Business year start 01.09, 0.12.2022 0.27 CHF Switzerland Sustainability type 0.60.2021 0.37 CHF https://www.swisscanto.ch Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - 1.02% +3.37% -0.78% +6.14% +11.64% +1.41% -0.98% +6.49% Performance p.a. - 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% -0.18% 2.46% 2.46% 3.30%	Sub category	Bonds: Mixed		Deposit fees 0.		.00%	UCITS / OGAW		-	
Dividends Control C	Fund domicile	Switzerland		Redemption charge 0.50			.50%	Performance fee 0.00%		
Launch date T/114/2014 C/114/2014 C/	Tranch volume	(01/08/2025) CHF 988.99 mill.		Ongoing charges -			Redeployment fee 0.00%			
Launch date 7/14/2014 03.12.2024 0.43 CHF Swisscanto FondsI. KESt report funds No 06.12.2023 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 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%<	Total volume			Dividends			Investment company			
KESt report funds No 05.12.2023 0.32 CHF 06.12.2022 Bahnhofstraße 9, 8001, Zürich Switzerland Business year start 01.09.5 G6.12.2022 0.27 CHF Bahnhofstraße 9, 8001, Zürich Switzerland https://www.swisscanto.ch Sustainability type	Launch date			03.12.2024 0.43		0.43	CHF		Swis	scanto Fondsl.
Business year start O1.09 O6.12.2022 O.27 CHF Switzerland				05.12.2023		0.32	CHF	В	ahnhofstraße 9	8001, Zürich
Sustainability type - 07.12.2021 0.35 CHF https://www.swisscanto.ch Fund manager Berner Kantonalbank AG 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%				06.12.2022		0.27	CHF			Switzerland
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start		01.0		07.12.2021		0.35	CHF		https://www	.swisscanto.ch
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% -		Berner Kantonalbank A		08.06.2021		0.37	CHF			
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% -		1M	61	M YTD	1Y			2Y 3 <u>Y</u>	5 <u>Y</u>	Since start
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% -	Performance	-1.02% +3	3.37	% -0.78%	+6.14%		+11.6	1% +1.41%	-0.98%	+6.49%
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% -	Performance p.a.	-			+6.12%		+5.60	6% +0.47%	-0.20%	+0.60%
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% -	Sharpe ratio	-5.24	1.4	15 -14.26	1.14		0	75 -0.45	-0.67	-0.64
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% -	Volatility	2.77%	2.78	% 2.31%	2.94%		3.8	5% 5.10%	4.44%	3.39%
Maximum loss -1.19% -1.30% -0.78% -1.30% -3.17% -12.95% -16.42% -	Worst month	(0.78	% -0.78%	-0.91%		-1.4	0% -2.79%	-4.52%	-4.52%
	Best month	- ,	1.52	% -0.18%	2.46%		2.4	3.30%	3.30%	
Outperformance 2.06% +1.72% +3.19% +4.57% +6.00% -	Maximum loss	-1.19%	1.30	% -0.78%	-1.30%		-3.1	7% -12.95%	-16.42%	-
	Outperformance	-		- 2.06%	+1.72%		+3.1	9% +4.57%	+6.00%	

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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