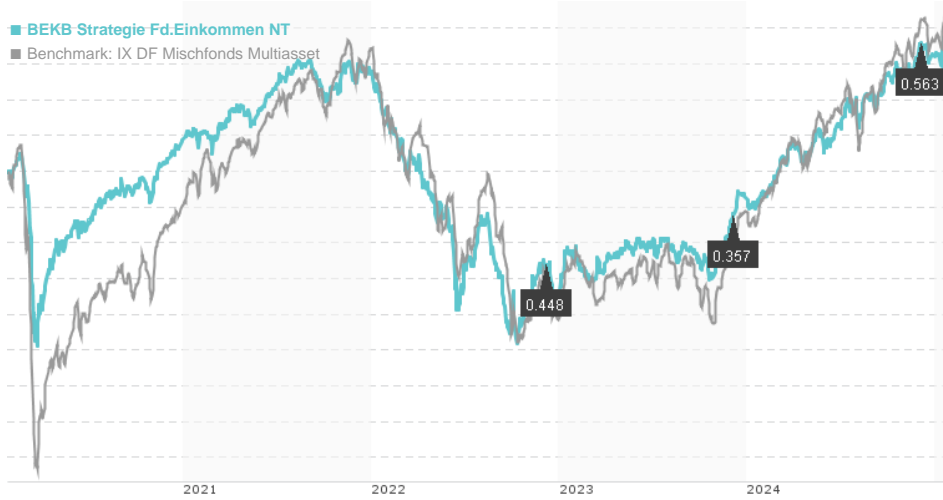


**BEKB Strategie Fd.Einkommen NT / CH0303960378 / A2N549 / Swisscanto Fondsl.**

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
116.87 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						76	

**Yearly Performance**

2024	+7.98%
2023	+6.70%
2022	-12.39%
2021	+3.53%
2020	+3.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(01/22/2025) CHF 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CHF 122.84 mill.	Dividends		Investment company	
Launch date	11/16/2015	03.12.2024	0.56 CHF	Swisscanto Fondsl.	
KESt report funds	No	05.12.2023	0.36 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.09.	06.12.2022	0.45 CHF	Switzerland	
Sustainability type	-	07.12.2021	0.45 CHF	<a href="https://www.swisscanto.ch">https://www.swisscanto.ch</a>	
Fund manager	Berner Kantonalbank AG	08.12.2020	0.53 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+3.72%	+0.95%	+9.22%	+12.73%	+4.07%	+7.59%	+21.31%
Performance p.a.	-	-	-	+9.20%	+6.18%	+1.34%	+1.47%	+2.12%
Sharpe ratio	3.54	1.38	3.93	2.00	1.08	-0.30	-0.26	-0.14
Volatility	3.23%	3.51%	3.64%	3.27%	3.24%	4.44%	4.63%	3.83%
Worst month	-	-0.29%	-0.21%	-0.77%	-1.05%	-3.52%	-5.62%	-5.62%
Best month	-	1.52%	0.95%	2.01%	2.82%	3.26%	3.26%	3.26%
Maximum loss	-0.74%	-1.60%	-0.74%	-1.60%	-2.42%	-12.70%	-14.88%	-
Outperformance	-	-	8.52%	+10.50%	+16.16%	+9.80%	-	-

**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>

**BEKB Strategie Fd.Einkommen NT / CH0303960378 / A2N549 / Swisscanto Fondsl.**

**Investment strategy**

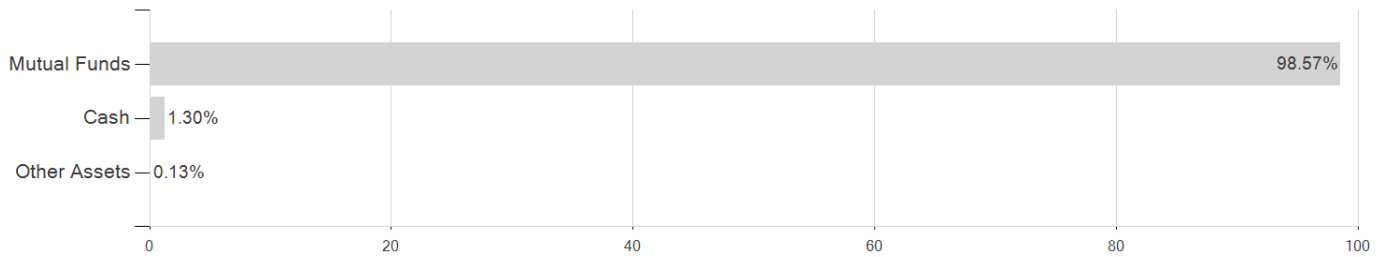
As an umbrella fund, the fund seeks to achieve its investment objective primarily by means of investments in other funds. The fund invests at least 49% and no more than 77% of its assets in bonds and other debt securities, and at least 10% and no more than 30% in shares and other equity securities, as well as in other assets permitted by the fund contract. In addition, at least 80% of the fund's assets must come from within the BEKB investment universe.

**Investment goal**

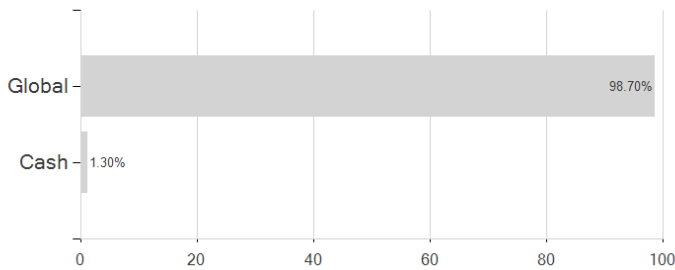
The investment objective of the fund is to generate income and capital gains by investing in a portfolio with an international focus.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

