

Swisscanto BVG 3 R.Portfolio 25 NT / CH0497631082 / MVD01E / Swisscanto Fondsl.

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
112.70 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	75

Yearly Performance

2024	+6.65%
2023	+6.05%
2022	-9.93%
2021	+5.72%
2020	+3.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) CHF 119.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) CHF 534.19 mill.	Dividends		Investment company	
Launch date	11/4/2019	Swisscanto Fondsl.			
KESt report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.07.	Switzerland			
Sustainability type	Ethics/ecology	https://www.swisscanto.ch			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+2.05%	+0.27%	+7.47%	+11.13%	+3.26%	+11.20%	+12.91%
Performance p.a.	-	-	-	+7.45%	+5.42%	+1.08%	+2.14%	+2.37%
Sharpe ratio	-1.51	0.17	2.49	0.69	0.42	-0.26	-0.11	-0.07
Volatility	6.76%	7.75%	4.08%	6.79%	6.29%	6.50%	5.96%	5.89%
Worst month	-	-0.85%	-0.85%	-0.85%	-1.22%	-3.34%	-3.38%	-3.38%
Best month	-	1.72%	0.27%	1.72%	2.27%	3.21%	3.21%	3.21%
Maximum loss	-1.60%	-2.26%	-0.17%	-2.26%	-3.06%	-11.53%	-12.51%	-
Outperformance	-	-	-2.14%	-4.61%	-	-	-	-

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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Investment strategy

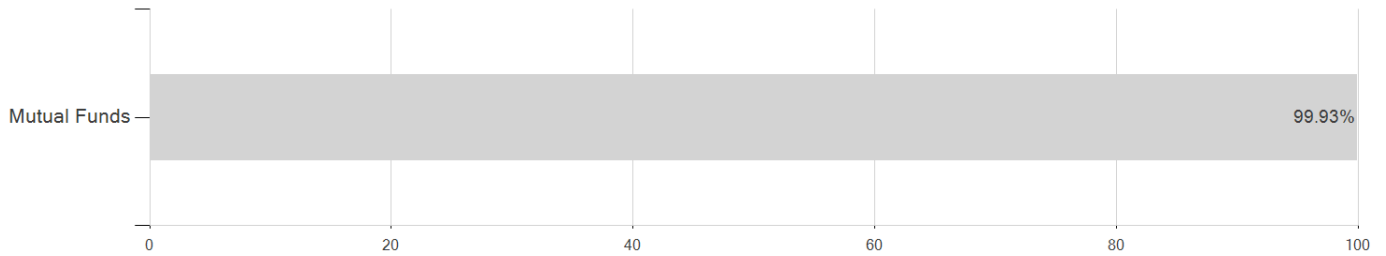
The investment group is designed as a fund of funds and can invest up to 100% of its assets in collective investment instruments. It has the following strategic asset allocation: bonds (59%), equities (26%) and real estate (15%). ESG criteria (environment, social, governance) are systematically taken into account in the investment selection process.

Investment goal

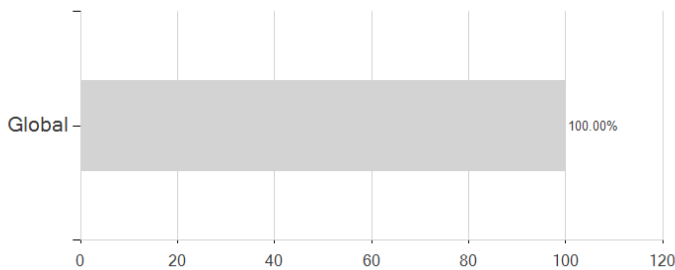
The investment group pursues mainly an investment strategy that is based on a regular income from bonds. This is supplemented by possible capital growth from investments in equities.

Assessment Structure

Assets



Countries



Largest positions

