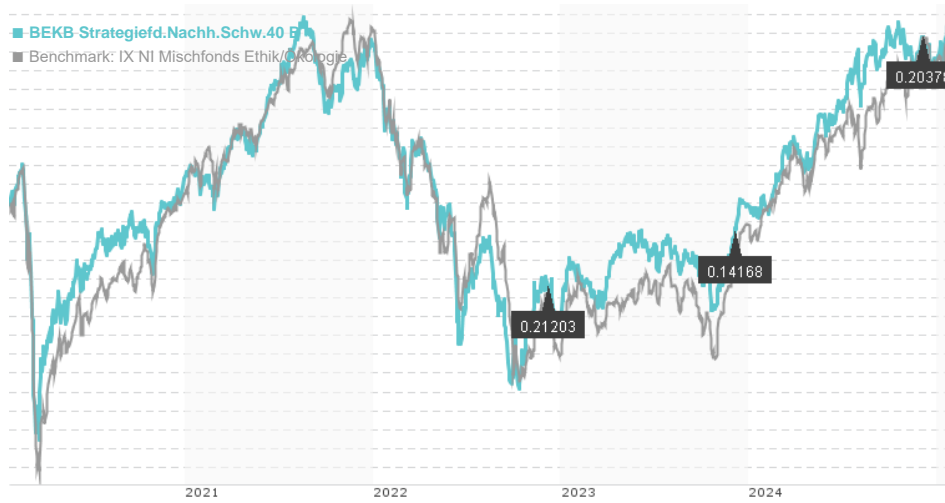


BEKB Strategiefd.Nachh.Schw.40 B / CH0366023825 / A2N55S / Swisscanto Fondsl.

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
116.85 CHF	Switzerland	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	86

Yearly Performance

2024	+7.65%
2023	+7.18%
2022	-13.94%
2021	+6.84%
2020	+2.77%

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	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(01/22/2025) CHF 20.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CHF 93.48 mill.	Dividends		Investment company	
Launch date	10/26/2017	03.12.2024	0.20 CHF	Swisscanto Fondsl.	
KESt report funds	No	05.12.2023	0.14 CHF	Bahnhofstraße 9, 8001, Zürich	
Business year start	01.09.	06.12.2022	0.21 CHF	Switzerland	
Sustainability type	Ethics/ecology	07.12.2021	0.10 CHF	https://www.swisscanto.ch	
Fund manager	-	08.12.2020	0.23 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.13%	+2.29%	+1.74%	+9.68%	+13.22%	+5.39%	+9.26%	+18.03%
Performance p.a.	-	-	-	+9.66%	+6.40%	+1.77%	+1.79%	+2.31%
Sharpe ratio	6.19	0.36	6.55	1.44	0.81	-0.15	-0.13	-0.06
Volatility	4.30%	5.41%	4.65%	4.86%	4.64%	6.16%	6.70%	6.08%
Worst month	-	-1.26%	-0.80%	-1.36%	-2.01%	-4.31%	-4.79%	-4.79%
Best month	-	2.83%	1.74%	2.83%	3.30%	3.30%	3.83%	3.83%
Maximum loss	-1.00%	-2.76%	-1.00%	-2.76%	-4.32%	-14.40%	-17.91%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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>

BEKB Strategiefd.Nachh.Schw.40 B / CH0366023825 / A2N55S / Swisscanto Fondsl.

Investment strategy

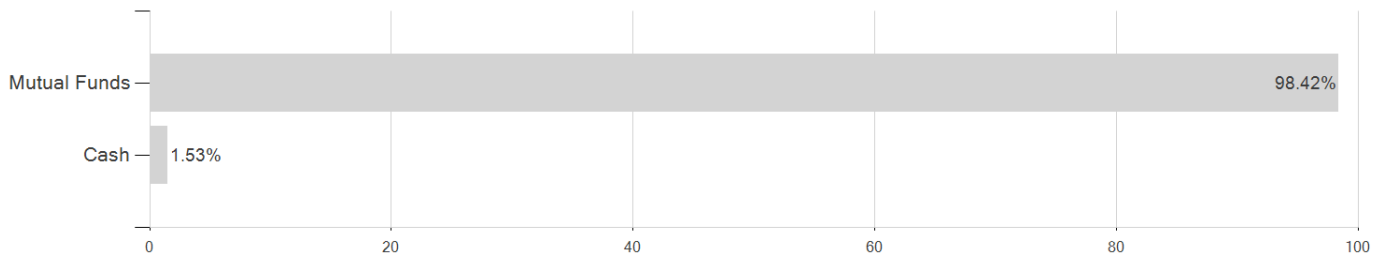
As an umbrella fund, the fund seeks to achieve its investment objective primarily by means of investments in other funds. The fund invests at least 29% and no more than 57% of its assets in bonds and other debt securities, and at least 30% and no more than 50% in shares and other equity securities as 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 sustainability universe.

Investment goal

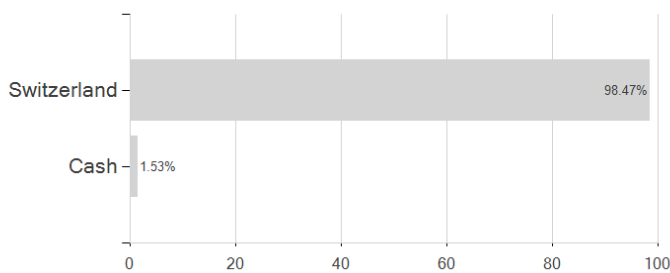
The investment objective of the fund is to generate regular income and long-term capital gains by investing in a portfolio with a focus on Switzerland and sustainability.

Assessment Structure

Assets



Countries



Largest positions

