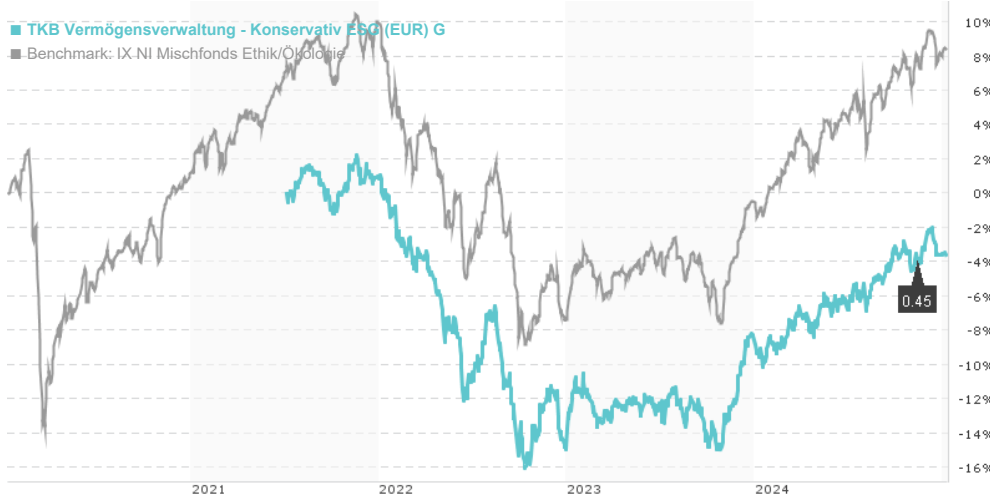


TKB Vermögensverwaltung - Konservativ ESG (EUR) G / CH0357660510 / A3CTGH / Swisscanto Fondsl.

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
96.01 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	84

Yearly Performance

2024	+5.25%
2023	+7.79%
2022	-15.68%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/07/2025) EUR 0.212 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) EUR 10.52 mill.	Dividends		Investment company	
Launch date	7/7/2021	12.11.2024	0.45 EUR	Swisscanto Fondsl.	
KESt report funds	Yes	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	Ethics/ecology	https://www.swisscanto.ch			
Fund manager	Thurgauer Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+2.55%	-0.06%	+6.14%	+10.05%	-3.63%	-	-3.54%
Performance p.a.	-	-	-	+6.14%	+4.91%	-1.23%	-	-1.02%
Sharpe ratio	-6.97	0.57	-4.18	0.75	0.43	-0.67	-	-0.66
Volatility	2.79%	4.14%	1.43%	4.47%	4.96%	6.03%	0.00%	5.80%
Worst month	-	-1.11%	-0.92%	-1.35%	-2.23%	-4.45%	0.00%	-4.45%
Best month	-	2.00%	-0.06%	2.33%	3.63%	4.38%	0.00%	4.38%
Maximum loss	-1.67%	-1.81%	-0.14%	-1.95%	-5.01%	-16.27%	0.00%	-
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>

TKB Vermögensverwaltung - Konservativ ESG (EUR) G / CH0357660510 / A3CTGH / Swisscanto Fondsl.

Investment strategy

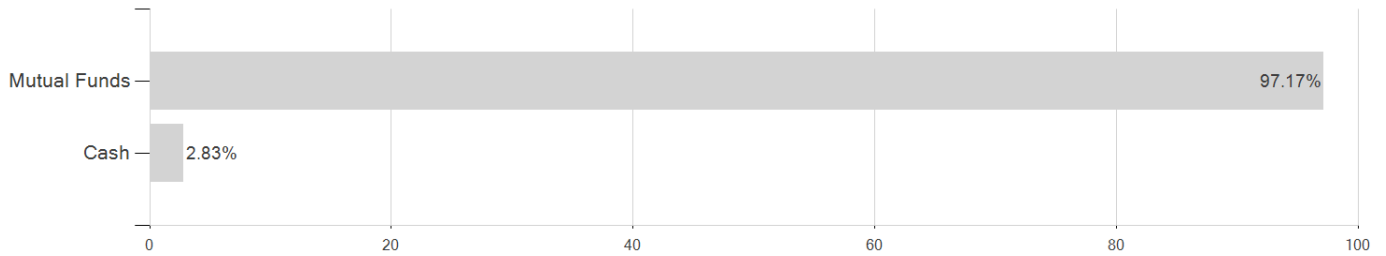
As an umbrella fund, the fund invests worldwide in bonds and equities, though not more than 40% of its assets may be invested in equity securities. In addition, the fund may to a lesser extent make indirect investments in real estate, precious metals, commodities and hedge funds. A minimum of two-thirds of investments satisfy ESG (Environmental, Social, Governance) criteria to ensure a sustainable investment approach.

Investment goal

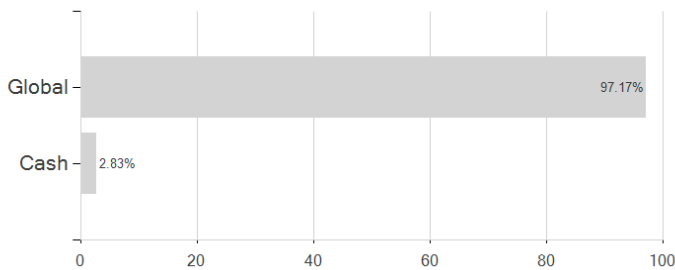
The investment objective of the fund is mainly to ensure the preservation of the value of the portfolio in EUR in compliance with a sustainably oriented investment policy of the asset manager.

Assessment Structure

Assets



Countries



Largest positions

