



ISIN CH0015590976

As at 15 July 2025

Swisscanto (CH) Portfolio Fund Responsible World 45 AA CHF

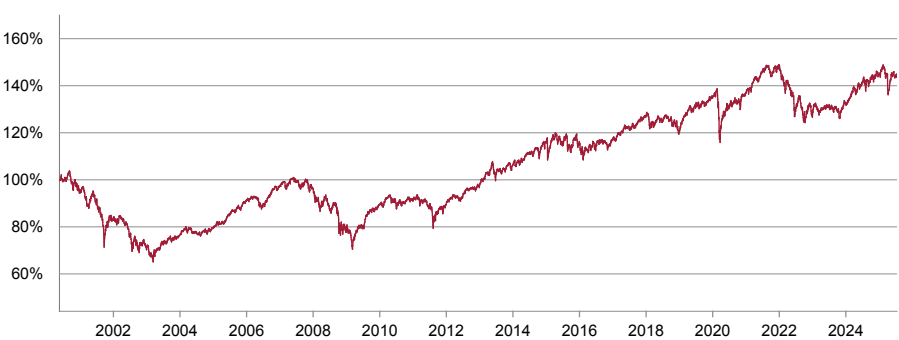
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 30 November 2023			

Master data

Fund management company	Swisscanto Fond-sleitung AG
Fund domicile	Switzerland
Inception date	19 May 2000
ISIN	CH0015590976
Swiss security no.	1559097
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 November 2023	1.16%
End of financial year	31 January
Fund volume as at 30 September 2024	CHF 94.80m
Net asset value (NAV) as at 15 July 2025	108.98 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	11.88%	1.83%	8.06%	-14.61%	4.48%	9.34%

Source: fund management company As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.67%	2.85%	1.50%	2.08%	1.45%
Cumulative performance	-0.55%	0.67%	8.82%	7.73%	22.86%	43.79%
Volatility	8.09%	7.66%	6.92%	6.86%	7.10%	8.06%

Source: fund management company As at 15 July 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.
Source: fund management company As at 30 September 2024

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