

ISIN CH0205948794

As at 30 October 2025

SWC (CH) PF Responsible Valca BA CHF

Risk indicator (SRI)



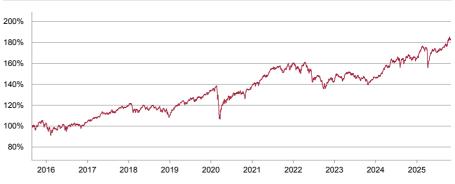
Investment strategy

The fund invests at least 80% of its assets globally in stocks, inflation-linked bonds and other investments, such as real estate and precious metals. Additional investments, such as listed private equity or listed infrastructure, may be included for optimisation purposes. The equity component is between 51% and 83%. At least 50% of the investments are denominated in Swiss francs or are hedged against Swiss francs. ESG criteria (environment, social, governance) in accordance with responsible guidelines are systematically taken into account when selecting investments.

Master data

	Fund management company	Swisscanto Fond- sleitung AG
	Fund domicile	Switzerland
	Inception date	26 August 2015
	ISIN	CH0205948794
	Swiss security no.	20594879
	Fund currency	CHF
	Appropriation of income	distributing
	Ongoing charges under PRIIP KID as at 13 January 2025	0.99%
	End of financial year	28 February
	Fund volume as at 30 September 2025	CHF 189.51m
	Net asset value (NAV) as at 30 October 2025	167.17 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	21.06%	4.09%	15.32%	-10.91%	2.66%	12.35%

Source: fund management company

As at 30 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	9.92%	8.83%	7.64%	5.86%	6.10%
Cumulative performance	11.28%	9.92%	28.94%	44.56%	76.80%	82.77%
Volatility	9.69%	9.52%	8.24%	8.52%	9.78%	9.86%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)



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