



ISIN CH0205948794

As at 11 September 2025

# SWC (CH) PF Responsible Valca BA CHF

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 13 January 2025			

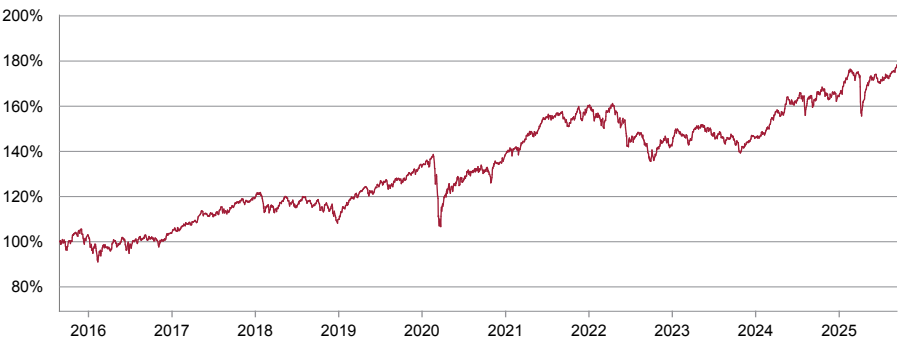
## Investment strategy

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 April 2025	CHF 174.15m
Net asset value (NAV) as at 11 September 2025	163.22 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 11 September 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	11.22%	7.60%	6.23%	5.93%	5.93%
Cumulative performance	8.65%	11.22%	24.59%	35.27%	78.05%	78.45%
Volatility	9.84%	9.32%	8.34%	8.55%	9.85%	9.87%

Source: fund management company

As at 11 September 2025

## Top holdings of fund volume (in %)

1. Nestle SA	6.96%
2. Roche Holdings AG	5.84%
3. Novartis AG	5.15%
4. Zurich Insurance Group	3.02%
5. UBS Group AG	2.60%

Source: fund management company

As at 30 April 2025

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