

ISIN CH0358994280

As at 29 October 2025

SWC (CH) PF Resp World 45 DT CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 15 August 2025			

Investment strategy

The fund management invests in stocks, bonds and money market instruments worldwide. The equity component is between 35% and 50%. The broad range of stocks and bonds reduces the risk compared to an individual investment.

Master data

Fund management company	Swisscanto Fond-sleitung AG
Fund domicile	Switzerland
Inception date	7 June 2017
ISIN	CH0358994280
Swiss security no.	35899428
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 15 August 2025	0.61%
End of financial year	31 January
Fund volume as at 30 September 2025	CHF 90.87m
Net asset value (NAV) as at 29 October 2025	124.30 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	12.50%	2.40%	8.65%	-14.14%	5.06%	9.94%

Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.78%	5.50%	3.34%	-	3.02%
Cumulative performance	3.81%	4.78%	17.45%	17.87%	-	28.35%
Volatility	7.16%	6.94%	6.45%	6.73%	-	7.03%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

1. Roche Holdings AG	2.54%
2. Nestle SA	2.08%
3. Novartis AG	1.99%
4. Nvidia Corp.	1.27%
5. UBS Group AG	1.22%

Source: fund management company

As at 30 September 2025

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