

Swisscanto(CH)IPF I.I.R.E.F.N.A.i.NT / CH0215804730 / A2N58F / Swisscanto Fondsl.

Last 04/26/2024 ¹	Region	Branch	Type of yield	Type
165.97 CHF	North America	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund

■ Swisscanto(CH)IPF I.I.R.E.F.N.A.i.NT
■ Benchmark: IX Immobilien Aktienfonds



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+2.69%
2022	-23.72%
2021	+50.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(04/26/2024) CHF 185.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) CHF 185.48 mill.	Dividends		Investment company	
Launch date	10/15/2013	Swisscanto FondsI.			
KESt report funds	No	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.05.	Switzerland			
Sustainability type	-	https://www.swisscanto.ch			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.90%	+15.29%	+0.87%	+7.66%	-21.28%	-4.32%	-	+19.09%
Performance p.a.	-	-	-	+7.64%	-11.26%	-1.46%	-	+5.46%
Sharpe ratio	-1.20	1.63	-0.07	0.22	-0.72	-0.27	-	0.08
Volatility	20.03%	17.90%	16.08%	17.33%	21.11%	19.84%	0.00%	19.64%
Worst month	-	-5.17%	-5.13%	-5.17%	-11.33%	-11.33%	0.00%	-11.33%
Best month	-	6.38%	6.38%	6.38%	9.88%	9.88%	0.00%	9.88%
Maximum loss	-7.22%	-7.22%	-7.22%	-14.30%	-34.38%	-34.60%	0.00%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

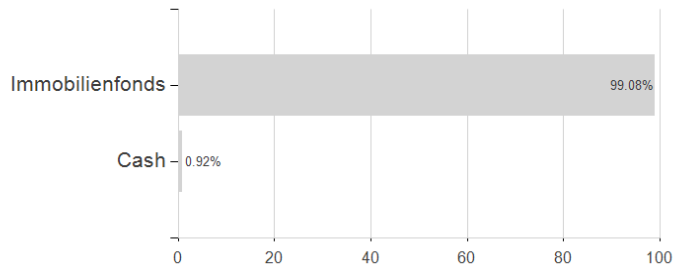
The fund primarily invests in shares and other equity securities and shares in real estate investment companies or real estate investment funds (in particular REITs) that are part of the benchmark index. Reference index: FTSE EPRA Nareit North America Index TR Gross

Investment goal

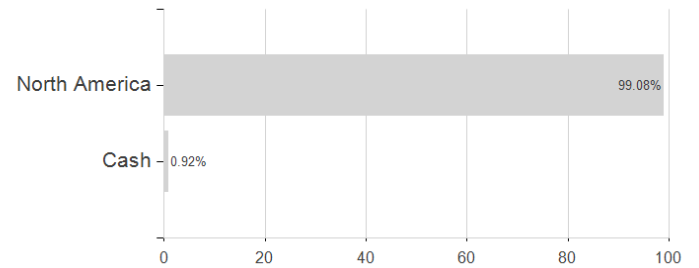
The investment objective of the fund is to replicate the return and risk characteristics of the benchmark index.

Assessment Structure

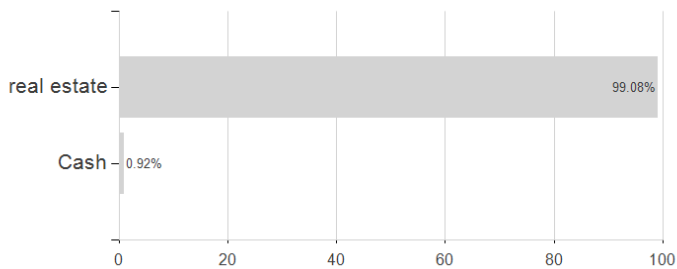
Assets



Countries



Branches



Largest positions

