

Swisscanto BVG 3 Oeko 45

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Description

The investment group has holdings in equities and bonds. Undertakings and bond issuers are taken into account that comply with the principles of ecological and social sustainability. The equity share here lies between 35% and 50%. With the wide spread of equities and bonds, the risk is reduced in comparison with an investment in a single asset.

Profile/Suitability

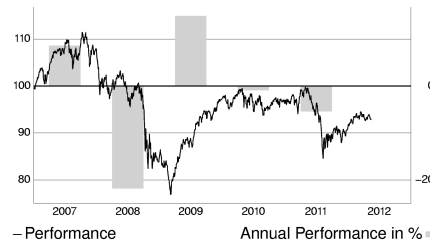
Only the investment of monies from occupational pension solutions and linked self-provision for pensions in Switzerland (Pillars 2 and 3a) is permitted.

All investments involve risk, especially with regard to fluctuations in value and returns. In addition, investments in foreign currencies are subject to exchange rate fluctuations. The risks are described in detail in the sales prospectus.

Risk 
low high

Indexed performance in CHF

30.04.12



Past performance is no indication of future performance and does not guarantee success in the future. The performance data assume that any dividends will be reinvested and do not take account of commission and costs charged for issuing and redemption of units. The calculation is performed in the fund's currency of account CHF. Returns in other currencies may rise or fall as a result of currency fluctuations.

Source: Lipper, a Thomson Reuters Company

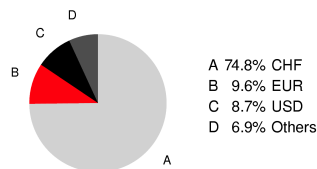
Performance to 30.04.2012	1M	3M	Current year	12M	3Y	since launch p.a.	2007	2008	2009	2010	2011
Investment group	-0.04%	1.51%	3.03%	-6.07%	9.42%	1.70%	8.59%	-21.79%	14.93%	-0.88%	-5.44%
Benchmark	0.06%	2.10%	3.45%	3.84%	19.34%	1.97%	0.57%	-16.28%	13.74%	2.51%	1.04%

Key data

Price per share* (14.05.12)	CHF 119.70
High last 12 months (16.05.11)	CHF 127.85
Low last 12 months (10.08.11)	CHF 108.90
Domicile	Switzerland
Close of financial year	30.06.
Launch	01.04.00
Currency of account	CHF
Benchmark	Synthetic
Assets in mn (14.05.12)	CHF 691.84
Number of entitlements (14.05.12)	5780173
All-in fee p. a.	1.20%
Swinging Single Pricing	No

Allocation by currencies

30.04.12



Allocation by asset classes

30.04.12

	Investment group	Benchmark
Equities Switzerland	23.57%	20.00%
Equities Foreign	21.22%	25.00%
country		
Bonds Switzerland	44.66%	50.00%
Bonds Foreign	1.71%	5.00%
currencies		
Cash	8.84%	0.00%

Key figures

30.04.12

Jensens's Alpha p.a.	-2.44
Beta	0.92
Correlation	0.79
Annual volatility	6.14%
Sharpe Ratio p.a.	0.46
Tracking Error	3.77%
Information Ratio p.a.	-0.77

Data: Lipper (last 3 years or since launch of fund)

Largest equities positions (5)

30.04.12

NESTLE SA-REG	3.73%
GEBERIT AG-REG	3.73%
HOLCIM LTD-REG	3.06%
SIKA AG-BR	2.21%
NOVARTIS AG-REG	1.90%

Largest borrowers (5)

30.04.12

Switzerland Government Bond	16.62%
Swisscom AG	4.63%
Pfandbriefbank der schweizerischen Hypothekarinstitute	4.61%
Pfandbriefzentrale der Schweizerischen Kantonalbanken	3.56%
Coop Genossenschaft	3.13%

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