

Swisscanto (CH) Index Precious Metal Fund Gold Physical CT USD

Other | reinvesting | February 2025 - Marketing Material

Fund Description

The fund seeks to replicate the performance of gold after the deduction of ongoing costs. The fund invests in physical gold stored solely in Switzerland. There is no debtor risk, since it is a special asset in accordance with CISA. The investor has the option to sell his shares at any time or to request the non-cash payment in physical gold of standard bars of approximately 12.5 kg. Because of the different currency classes, investors can invest in CHF or USD.

Advantages of Precious Metals

Precious metals offer an effective hedge against inflation and protection in times of crisis. Because of their low correlation with traditional investments such as bonds or equities, they provide an ideal means of diversification. Including positions in precious metals optimizes a portfolio and improves its risk-return profile.

Profile/Suitability

This product is suitable for investors who

- have at least a medium-term investment horizon.
- wish to participate in the development of the gold market.

Risk Indicator

low 1 2 3 4 5 6 7 high

Fund Facts

NAV per Share (28.02.2025)	USD 106.53
52-Week High (19.02.2025)	USD 110.38
52-Week Low (03.02.2025)	USD 106.24
Fund Domicile	Switzerland
Share Class Currency	USD
Fund Currency	USD
Accounting Year End	30.09.
Security Number	140755616
ISIN-Number	CH1407556161
Bloomberg	SWCIPMC SW
Share Class Launch Date	08.01.2025
Inception Date Fund	19.06.2014
Start Performance Calculation	01.02.2025
Share Class Volume (million)	USD 0.03
Fund Volume (million)	USD 2'450.89
Shares Outstanding	265.465
Investment Method	Physically Deposited
Securities Lending	No
Flat Fee p.a.	0.26%
Issue Fees in Favour of the Fund	0.05%
Redempt. Fees in Fav. of the Fund	0.02%
Management Company	Swisscanto Fondsleitung AG, Zurich
Portfolio Management	Zürcher Kantonalbank
Custodian Bank	Zürcher Kantonalbank

Performance

Indexed Performance and Performance in %¹

No indexed performance shall be made available if the product was launched less than 3 months ago.

Performance in %²

Since	Net ^a	Gross ^b
1 month	0.78	0.80

Annual Performance in %^{1,2}

Year	Net ^a	Gross ^b
YTD	0.78	0.80

Risk Figures

No risk figures shall be made available if the product was launched less than 1 year ago.

Portfolio Data

	Fund
Number of Positions	1

Further Data

	Fund
Weight per Share (in ounces)	0.038

¹ Year/period: Since start performance calculation or at the longest for the last 5 or 10 years/periods.

² Minor deviations can be caused by rounding errors.

Comments to the Fund

Target Investor Group - Term

Advisory clients

Target Investor Group - Description

The C class is offered to all investors who have entered into an investment advisory agreement with their cooperation partner. The second letter «T» indicates that the class reinvests profits (accumulating). A flat-rate administrative fee is charged.

Flat Fee (FF)

The AIF is used to compensate the fund management company and fund administration, asset management and - if compensated - the distribution of the fund as well as the custodian bank for the services it provides.

Issue and redemption charges in favour of funds ("crossing")

The fact sheet mentions the currently valid and maximum charges incurred. To protect existing investors and cover transaction costs, the fund management credits all issue and redemption charges to the respective sub-fund assets. Issue and redemption charges in favour of the fund are reduced to the extent that issues and redemptions can be offset against each other on a bank working day (known as "crossing"). As a result, charges may be reduced. For further information, see fund agreement.

Swinging single pricing (SSP) indirectly

According to fund master data, this fund does not exhibit any swinging single pricing (SSP). However, it cannot be ruled out that an investment is made in a target fund with SSP indirectly.

Explanation of general risks

Investment involves risks, especially with regard to fluctuations in value and return. Investments in foreign currencies are subject to exchange rate fluctuations. Custody and counterparty risks represent further significant risks. We hereby refer to the detailed description of various risks which are included in the prospectus.

Risk Indicator

The historical data used to calculate the risk and return category cannot be used as a reliable indication of the future risk profile. The reported risk and return category may well be subject to change. The lowest risk category cannot be compared with a risk-free investment. There is no capital guarantee or capital protection. The risk of capital loss is borne by the investor.

Breakdown Allocations

Allocation refers to invested fund capital adjusted to 100%. Minor deviations can be caused by rounding errors. The weighting of the money market may include the synthetic exposure from the equity hedging strategy.

ISO Certification

Asset Management at Zürcher Kantonalbank is ISO 9001 certified. The ISO 9001 certification guarantees that the authorised user has a management system that meets the requirements of a suitable and recognised standard and has been successfully certified/assessed by the Swiss Association for Quality and Management Systems (SQS).

Reporting

- Analyses and data from MSCI Inc. (www.msci.com) were used to compile this report.
- Allocations by sector and credit rating are categorised according to the index provider.
- Copyright 2025 MSCI Inc. All rights reserved.

Further Specific Explanations

- The value of the gold is calculated based on afternoon closing prices on the London gold market (London, PM Fixing).
- The acquired gold complies with the Good Delivery conditions of the LBMA (London Bullion Market Association), which defines different criteria regarding the trade of gold and silver (for example the minimum quality of the precious metal).

Disclaimer

This document is for informational and promotional purposes only. It is intended for distribution in Switzerland and is not directed at investors in other countries. It does not constitute an offer or recommendation to acquire, hold, or sell financial instruments or to obtain services, nor does it form the basis for any contract or obligation of any kind. This document is not a prospectus and not a key information document. The products and services described in this document are not available to U.S. persons according to the relevant regulations. It contains general information and does not take into account personal investment goals, financial situation, or specific needs of any individual. The information should be carefully reviewed for compatibility with personal circumstances before making an investment decision. It is recommended to seek advice from professionals for the assessment of legal, regulatory, tax, and other implications. The document has been prepared by Zürcher Kantonalbank with customary business care and may contain information from carefully selected third-party sources. However, Zürcher Kantonalbank does not guarantee the accuracy and completeness of the information contained therein and disclaims any liability for damages arising from the use of the document or the information contained therein. It should be noted that any information regarding historical performance does not indicate current or future performance, and any performance data shown may not take into account the commissions and costs incurred when issuing and redeeming fund units. With regard to any information on sustainability, it should be noted that there is no generally accepted framework and no universally applicable list of factors to consider to ensure the sustainability of investments in Switzerland. The sole binding basis for the acquisition of funds are the current fund documents (e.g., fund contracts, prospectuses, key information documents, and annual reports), which can be obtained from Swisssanto Fondsleitung AG, Bahnhofstrasse 9, 8001 Zurich. This document was not prepared by the "Financial Analysis" department in the sense of the "Guidelines to Ensure the Independence of Financial Analysis" issued by the Swiss Bankers Association and is therefore not subject to these guidelines. © 2025 Zürcher Kantonalbank. All rights reserved.