

Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable NT USD

Other | reinvesting | January 2025 - Marketing Material

Fund Description

The fund seeks to replicate the performance of gold after the deduction of ongoing costs. The fund invests in physically deposited gold. The origin of the gold is traced back to the mines ("Traceable") and criteria for the selection of the partners involved in the procurement process are taken into account ("Smart Sourcing"). The gold is stored exclusively in Switzerland. There is no debtor risk, since it is a special asset in accordance with CISA.

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 and value the aspects of traceability and responsible gold procurement

Risk Indicator

low 1 2 3 4 5 6 7 high

Fund Facts

NAV per Share (31.01.2025)	USD 106.51
52-Week High (31.01.2025)	USD 106.51
52-Week Low (06.01.2025)	USD 99.74
Fund Domicile	Switzerland
Share Class Currency	USD
Fund Currency	USD
Accounting Year End	30.09.
Security Number	139263338
ISIN-Number	CH1392633389
Bloomberg	SWIGSNT SW
Share Class Launch Date	05.12.2024
Inception Date Fund	05.12.2024
Start Performance Calculation	01.01.2025
Share Class Volume (million)	USD 75.38
Fund Volume (million)	USD 75.38
Shares Outstanding	707'758.632
Investment Method	Physically Deposited
Securities Lending	No
Flat Fee p.a.	0.00%
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	7.77	7.77

Annual Performance in %^{1,2}

Year	Net ^a	Gross ^b
YTD	7.77	7.77

Risk Figures

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

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

Institutional investors with necessary contract

Target Investor Group - Description

N class is offered exclusively to Zürcher Kantonalbank investors with an individual asset management agreement and institutional investors with an individual investments contract, as well as institutional investors of other partners of Swisscanto Fund Management Company Ltd. with the corresponding agreement. An additional requirement is the conclusion of a cooperation agreement. The second letter «T» indicates that the class reinvests profits (accumulating).

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.

Charging Fee N-Class

The charging fee applied to the N-Class is shown at a rate of 0%, as the FF is charged in the context of the individual asset management agreement.

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.
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Please note that any information regarding historical performance is not an indicator for current or future performance and that any performance data presented has been calculated without taking account of the costs and commissions charged at the time of the issue and redemption of fund units.

The sole binding basis for purchasing funds is the current fund documents (e.g. fund agreements, prospectuses, basic information sheets as well as annual reports), which can be obtained from Swisscanto Fund Management Company Ltd., Bahnhofstrasse 9, 8001 Zurich. This document was not prepared by the «financial analysis» department within the meaning of the «Directives on the Independence of Financial Research» published by the Swiss Bankers Association, hence these rules do not apply to this document.

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