

Fonds de placement de droit Suisse

Aperçu des capitalisations pour l'exercice

2015/2016

Capitalisation au 17.01.2017

Payable: 20.01.2017

Noms du fonds	ISIN	Banque dépositaire	Mon.	Aux porteurs de parts domiciliés en Suisse				à l'étranger avec déclaration bancaire 1)		Taxable Income et Distribution	
				Capitalisation brute par part		Capitalisation nette par part		TID CH	TID EU		
					/ .35% impôt anticipé suisse						
Swisscanto (CH) Commodity Fund Selection N	CH0192241575	ZKB	CHF	0.84756	0.29664	0.55092			-	-	
Swisscanto (CH) Commodity Fund Selection P	CH0192241583	ZKB	CHF	0.32895	0.11513	0.21382			-	-	
Swisscanto (CH) Equity Fund Emerging Markets N	CH0192241591	BCV	USD	2.221	0.777	1.444	2.221		-	-	
Swisscanto (CH) Equity Fund Emerging Markets P	CH0192250600	BCV	USD	1.157	0.404	0.753	1.157		-	-	
Swisscanto (CH) Equity Fund Green Invest P	CH0192251640	ZKB	CHF	0.37997	0.13299	0.24698	0.37997		-	-	
Swisscanto (CH) Index Bond Fund CHF (I) N	CH0192309257	BCV	CHF	1.678	0.587	1.091			-	-	
Swisscanto (CH) Index Bond Fund CHF (I) NV	CH0140549111	BCV	CHF	1.696	0.59300	1.10300			-	-	
Swisscanto (CH) Index Bond Fund CHF (I) P	CH0192309273	BCV	CHF	1.493	0.522	0.971			-	-	
Swisscanto (CH) Index Bond Fund CHF (I) PV	CH0140549129	BCV	CHF	1.581	0.553	1.028			-	-	
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) NV	CH0140549152	BCV	USD	2.080	0.728	1.352	2.080		-	-	
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) P	CH0192310248	BCV	USD	2.009	0.703	1.306	2.009		-	-	
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II) PV	CH0140549160	BCV	USD	1.994	0.698	1.296	1.994		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Europe N	CH0192305990	BCV	EUR	4.183	1.464	2.719	4.183		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Europe NV	CH0140549202	BCV	EUR	3.982	1.393	2.589	3.982		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Europe P	CH0192306014	BCV	EUR	3.875	1.356	2.519	3.875		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Europe PV	CH0140549210	BCV	EUR	4.323	1.513	2.810	4.323		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Japan NV	CH0140549269	BCV	JPY	312.40	109.34	203.06	312.40		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Japan P	CH0192306345	BCV	JPY	227.89	79.76	148.13	227.89		-	-	
Swisscanto (CH) Index Equity Fund MSCI® Japan PV	CH0140549277	BCV	JPY	323.84	113.34	210.50	323.84		-	-	
Swisscanto (CH) Index Equity Fund MSCI® USA N	CH0192306360	BCV	USD	1.937	0.678	1.259	1.937		-	-	
Swisscanto (CH) Index Equity Fund MSCI® USA NV	CH0140549244	BCV	USD	2.294	0.803	1.491	2.294		-	-	
Swisscanto (CH) Index Equity Fund MSCI® USA P	CH0192306378	BCV	USD	1.915	0.670	1.245	1.915		-	-	
Swisscanto (CH) Index Equity Fund MSCI® USA PV	CH0140549251	BCV	USD	1.711	0.599	1.112	1.711		-	-	
Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland NV	CH0140549228	BCV	USD	2.821	0.987	1.834	2.821		-	-	
Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland P	CH0192306410	BCV	USD	2.281	0.798	1.483	2.281		-	-	
Swisscanto (CH) Index Equity Fund MSCI® World ex Switzerland PV	CH0140549236	BCV	USD	2.664	0.932	1.732	2.664		-	-	
Swisscanto (CH) Index Equity Fund Switzerland Total (II) N	CH0192306469	BCV	CHF	2.882	1.008	1.874			-	-	
Swisscanto (CH) Index Equity Fund Switzerland Total (II) NV	CH0140549186	BCV	CHF	3.505	1.226	2.279			-	-	
Swisscanto (CH) Index Equity Fund Switzerland Total (II) P	CH0192306477	BCV	CHF	2.653	0.928	1.725			-	-	
Swisscanto (CH) Index Equity Fund Switzerland Total (II) PV	CH0140549194	BCV	CHF	3.266	1.143	2.123			-	-	
Swisscanto (CH) IPF III Index Equity Fund MSCI® USA AST	CH0133930278	ZKB	CHF	3.205	0.000	3.205	3.205		-	-	
Swisscanto (CH) IPF III Index Equity Fund MSCI® USA NV	CH0140549319	ZKB	USD	3.768	0.000	3.768	3.768		-	-	
Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland AST	CH0133930260	ZKB	CHF	3.294	0.000	3.294	3.294		-	-	
Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland N	CH0192305933	ZKB	USD	2.822	0.000	2.822	2.822		-	-	
Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland NV	CH0140549293	ZKB	USD	3.875	0.000	3.875	3.875		-	-	
Swisscanto (CH) IPF III Index Equity Fund MSCI® World ex Switzerland PV	CH0140549301	ZKB	USD	3.473	0.000	3.473	3.473		-	-	
Swisscanto (CH) Real Estate Fund Switzerland indirect (II) B	CH0144782130	BCV	CHF	1.107	0.387	0.720			-	-	
Swisscanto (CH) Real Estate Fund Switzerland indirect (II) J	CH0144782148	BCV	CHF	1.794	0.628	1.166			-	-	
Swisscanto (CH) Real Estate Fund Switzerland indirect (II) P	CH0192252093	BCV	CHF	1.590	0.556	1.034			-	-	
Swisscanto (CH) Real Estate Fund Switzerland indirect (II) R	CH0205948968	BCV	CHF	1.262	0.441	0.821			-	-	

1) Les formulaires déclaration bancaire (affidavit) sont disponibles auprès des offices de dépôt ou peuvent être demandés auprès de la banque dépositaire ou de la direction du fonds (projectsao@swisscanto.ch)

Le rapport annuel des fonds concernés sera disponible dès sa publication (à partir de 2/2017) auprès de la banque dépositaire ou de chaque distributeur. Il sera également disponible sur notre site Internet [www.swisscanto.ch](http://www.swisscanto.ch).

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12.01.2017