

Thesaurierung per: 17.01.2017
 Zahlbar: 20.01.2017

Fondsname	ISIN	Depotbank	Whrg.	Für Anteilscheininhaber mit Domizil in der Schweiz				Taxable Income at Distribution	
				Brutto- Thesaurierung je Anteil	Abzug 35% Eidg. Verrechnungs- steuer	Netto- Thesaurierung je Anteil	im Ausland mit Banken- erklärung 1) Netto- Thesaurierung je Anteil	TID CH	TID EU
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	0.593	1.103		-	-
Swisscanto (CH) Index Bond Fund CHF (I) P	CH0192309273	BCV	CHF	1.493	0.522	0.97100		-	-
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	2.0800	-	-
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	4.3230	-	-
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	210.5	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	0.72		-	-
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) Die Bankenerklärungs-Formulare (Affidavit) sind bei den Depotstellen verfügbar oder können angefordert werden bei der Depotbank oder bei der Fondsleitung (projectsao@swisscanto.ch)

Der Jahresbericht der aufgeführten Fonds kann nach Vorliegen (ab Februar 2017) sowohl bei der Depotbank wie auch bei jeder Vertriebsstelle bezogen werden.

Depotbanken:
 Zürcher Kantonalbank
 Postfach
 CH-8010 Zürich

Banque Cantonale Vaudoise
 Case Postale 300
 CH-1001 Lausanne