

Anlagefonds nach schweizerischem Recht

Thesaurierungen für das Geschäftsjahr

2015/2016

Thesaurierung per 22.06.2016

Zahlbar: 27.06.2016

| Fondsname | ISIN | Whrg. | Für Anteilscheininhaber mit Domizil | | | | Taxable Income at Distribution | |
|--|--------------|-------|---------------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------|--------|
| | | | in der Schweiz | | | im Ausland mit Bankenerklärung 1) | TID CH | TID EU |
| | | | Brutto- Thesaurierung je Anteil | Abzug 35% Eidg. Ver- rechnungs- steuer | Netto- Thesaurierung je Anteil | Netto- Thesaurierung je Anteil | | |
| Swisscanto (CH) Index Real Estate Fund Asia indirect T Klasse | CH0117052685 | CHF | 2.769 | 0.969 | 1.800 | 2.769 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Real Estate Fund Asia indirect N Klasse | CH0117052669 | CHF | 3.068 | 1.073 | 1.995 | 3.068 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Canada T Klasse | CH0117044872 | CAD | 2.632 | 0.921 | 1.711 | 2.632 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Canada N Klasse | CH0117044864 | CAD | 2.928 | 1.024 | 1.904 | 2.928 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Commodity Fund hedged CHF T Klasse | CH0132501880 | CHF | 1.573 | 0.550 | 1.023 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Commodity Fund hedged CHF N Klasse | CH0132501872 | CHF | 1.827 | 0.639 | 1.188 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Emerging Markets T Klasse | CH0117044997 | CHF | 2.114 | 0.739 | 1.375 | 2.114 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Emerging Markets N Klasse | CH0117044971 | CHF | 2.505 | 0.876 | 1.629 | 2.505 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. EUR T Klasse | CH0117052404 | EUR | 3.295 | 1.153 | 2.142 | 3.295 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. EUR N Klasse | CH0117052396 | EUR | 3.562 | 1.246 | 2.316 | 3.562 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund EMU Govt. T Klasse | CH0117045168 | EUR | 3.160 | 1.106 | 2.054 | 3.160 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund EMU Govt. N Klasse | CH0117045150 | EUR | 0.75389 | 0.26386 | 0.49003 | 0.75389 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Europe ex CH T Klasse | CH0117044666 | CHF | 4.945 | 1.730 | 3.215 | 4.945 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Europe ex CH N Klasse | CH0117044658 | CHF | 5.195 | 1.818 | 3.377 | 5.195 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect T Klasse | CH0117052594 | CHF | 3.107 | 1.087 | 2.020 | 3.107 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect N Klasse | CH0117052586 | CHF | 3.510 | 1.228 | 2.282 | 3.510 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Japan T Klasse | CH0117044815 | JPY | 261.74 | 91.60 | 170.14 | 261.74 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Japan N Klasse | CH0117044807 | JPY | 279.49 | 97.82 | 181.67 | 279.49 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Pacific ex Japan T Klasse | CH0117044849 | CHF | 4.271 | 1.494 | 2.777 | 4.271 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Pacific ex Japan N Klasse | CH0117044831 | CHF | 4.535 | 1.587 | 2.948 | 4.535 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) DT CHF Klasse | CH0117045044 | CHF | 1.798 | 0.629 | 1.169 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) NT CHF Klasse | CH0117045036 | CHF | 1.969 | 0.689 | 1.280 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) GT CHF Klasse | CH0309788609 | CHF | 1.563 | 0.547 | 1.016 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) XT CHF Klasse | CH0309788542 | CHF | 1.562 | 0.546 | 1.016 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF T Klasse | CH0117045085 | CHF | 1.787 | 0.625 | 1.162 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF N Klasse | CH0117045077 | CHF | 2.012 | 0.704 | 1.308 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF T Klasse | CH0117045135 | CHF | 1.861 | 0.651 | 1.210 | 1.861 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF N Klasse | CH0117045127 | CHF | 2.074 | 0.725 | 1.349 | 2.074 | 0.0000 | 0.0000 |

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|---|--------------|-----|---------|---------|---------|---------|--------|--------|
| Swisscanto (CH) Index Real Estate Fund Switzerland indirect T Klasse | CH0117052560 | CHF | 2.412 | 0.844 | 1.568 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Real Estate Fund Switzerland indirect N Klasse | CH0117052545 | CHF | 2.518 | 0.881 | 1.637 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland T Klasse | CH0132501906 | CHF | 2.110 | 0.738 | 1.372 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland N Klasse | CH0132501898 | CHF | 2.766 | 0.968 | 1.798 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Switzerland Total (I) T Klasse | CH0117043718 | CHF | 3.535 | 1.237 | 2.298 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund Switzerland Total (I) N Klasse | CH0117043700 | CHF | 3.840 | 1.344 | 2.496 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund USA T Klasse | CH0117044708 | USD | 2.193 | 0.767 | 1.426 | 2.193 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund USA N Klasse | CH0117044690 | USD | 0.61205 | 0.21421 | 0.39784 | 0.61205 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. USD T Klasse | CH0117052446 | USD | 4.254 | 1.488 | 2.766 | 4.254 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. USD N Klasse | CH0117052420 | USD | 4.582 | 1.603 | 2.979 | 4.582 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund USA Govt. T Klasse | CH0117045200 | USD | 1.965 | 0.687 | 1.278 | 1.965 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund USA Govt. N Klasse | CH0117045192 | USD | 0.48565 | 0.16997 | 0.31568 | 0.48565 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund World ex CH T Klasse | CH0117044914 | CHF | 2.958 | 1.035 | 1.923 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Equity Fund World ex CH N Klasse | CH0117044906 | CHF | 3.332 | 1.166 | 2.166 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World DT CHF Klasse | CH0117052495 | CHF | 4.120 | 1.442 | 2.678 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World NT CHF Klasse | CH0117052487 | CHF | 4.468 | 1.563 | 2.905 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World XT CHF Klasse | CH0309788617 | CHF | 3.428 | 1.199 | 2.229 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World hedged CHF DTH CHF Klasse | CH0117052529 | CHF | 3.111 | 1.088 | 2.023 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World hedged CHF NTH CHF Klasse | CH0117052511 | CHF | 3.464 | 1.212 | 2.252 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World hedged CHF XTH CHF Klasse | CH0309788765 | CHF | 2.815 | 0.985 | 1.830 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) T Klasse | CH0117045291 | CHF | 3.221 | 1.127 | 2.094 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) N Klasse | CH0117045283 | CHF | 3.425 | 1.198 | 2.227 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF T Klasse | CH0117045325 | CHF | 4.214 | 1.474 | 2.740 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF N Klasse | CH0117045317 | CHF | 4.493 | 1.572 | 2.921 | 0.000 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD T Klasse | CH0117052479 | CHF | 5.444 | 1.905 | 3.539 | 5.444 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD N Klasse | CH0117052453 | CHF | 5.819 | 2.036 | 3.783 | 5.819 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex EUR/USD/CHF) Govt. T Klasse | CH0117045259 | CHF | 1.729 | 0.605 | 1.124 | 1.729 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex EUR/USD/CHF) Govt. N Klasse | CH0117045234 | CHF | 0.46270 | 0.16194 | 0.30076 | 0.46270 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex EUR/USD/CHF) Govt. S Klasse | CH0309038906 | CHF | 342.15 | 119.75 | 222.40 | 342.15 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF T Klasse | CH0117052362 | CHF | 1.014 | 0.354 | 0.660 | 1.014 | 0.0000 | 0.0000 |
| Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF N Klasse | CH0117048352 | CHF | 1.322 | 0.462 | 0.860 | 1.322 | 0.0000 | 0.0000 |

1) Die Bankenerklärungs-Formulare (Affidavit) sind bei den Depotstellen verfügbar oder können angefordert werden bei der Depotbank oder bei der Fondsleitung (fund-controlling@swisscanto.ch).

Der Jahresbericht der aufgeführten Fonds kann nach Vorliegen (ab Juli 2016) sowohl bei der Depotbank wie auch bei jeder Vertriebsstelle bezogen werden. Zudem wird er im Internet unter www.swisscanto.ch zur Verfügung stehen.

Depotbank:
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17.06.2016

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