

Fonds de placement de droit suisse

Aperçu des capitalisations pour l'exercice

2015/2016

Capitalisation au: 22.06.2016

Payable: 27.06.2016

Nom du fonds	ISIN	Mon.	Aux porteurs de parts domiciliés				Taxable Income at Distribution	
			en Suisse			à l'étranger avec déclaration bancaire 1)	TID CH	TID EU
			Capitalisa- tion brute par part	J. 35% impôt anticipé suisse	Capitalisa- tion nette par part			
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

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) 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 (fund-controlling@swisscanto.ch).

Le rapport annuel des fonds concernés sera disponible dès sa publication (à partir de 7/2016) auprès de la banque dépositaire ou de chaque distributeur. Il sera également disponible sur notre site Internet www.swisscanto.ch.

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