

Anlagefonds nach schweizerischem Recht

Thesaurierungen für das Geschäftsjahr

2017/2018

	ISIN	Fonds whrg.	Für Anteilscheininhaber mit Domizil			im Ausland mit Banken- erklärung 1)
			in der Schweiz			
			Brutto- Thesau- rierung je Anteil	Abzug 35% Eidg. Ver- rechnungs- steuer	Netto- Thesau- rierung je Anteil	Netto- Thesau- rierung je Anteil
Thesaurierung per	20.06.2018					
Swisscanto (CH) Index Bond Fund Corp. EUR ASTT CHF *	CH0330328557	EUR	1.759	0.000	1.759	0.000
Swisscanto (CH) Index Bond Fund Corp. EUR DT EUR	CH0117052404	EUR	2.352	0.823	1.529	2.352
Swisscanto (CH) Index Bond Fund Corp. EUR NT EUR	CH0117052396	EUR	2.627	0.919	1.708	2.627
Swisscanto (CH) Index Bond Fund Corp. USD ASTT CHF *	CH0330344356	USD	3.549	0.000	3.549	0.000
Swisscanto (CH) Index Bond Fund Corp. USD DT USD	CH0117052446	USD	4.255	1.489	2.766	4.255
Swisscanto (CH) Index Bond Fund Corp. USD NT USD	CH0117052420	USD	4.614	1.614	3.000	4.614
Swisscanto (CH) Index Bond Fund Corp. World DT CHF	CH0117052495	CHF	3.844	1.345	2.499	0.000
Swisscanto (CH) Index Bond Fund Corp. World NT CHF	CH0117052487	CHF	4.191	1.466	2.725	0.000
Swisscanto (CH) Index Bond Fund Corp. World XT CHF	CH0309788617	CHF	3.102	1.085	2.017	0.000
Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD DT CHF	CH0117052479	CHF	4.598	1.609	2.989	4.598
Swisscanto (CH) Index Bond Fund Corp. World ex EUR/USD NT CHF	CH0117052453	CHF	4.975	1.741	3.234	4.975
Swisscanto (CH) Index Bond Fund Corp. World hedged CHF ASTT CHF	CH0330348589	CHF	3.036	0.000	3.036	0.000
Swisscanto (CH) Index Bond Fund Corp. World hedged CHF DTH CHF	CH0117052529	CHF	3.498	1.224	2.274	0.000
Swisscanto (CH) Index Bond Fund Corp. World hedged CHF GTH CHF	CH0330968139	CHF	3.102	1.085	2.017	0.000
Swisscanto (CH) Index Bond Fund Corp. World hedged CHF NTH CHF	CH0117052511	CHF	3.880	1.358	2.522	0.000
Swisscanto (CH) Index Bond Fund Corp. World hedged CHF XTH CHF	CH0309788765	CHF	3.071	1.075	1.996	0.000
Swisscanto (CH) Index Bond Fund EMU Govt. ASTT CHF *	CH0330328540	EUR	1.920	0.000	1.920	0.000
Swisscanto (CH) Index Bond Fund EMU Govt. DT EUR	CH0117045168	EUR	2.732	0.956	1.776	2.732
Swisscanto (CH) Index Bond Fund EMU Govt. NT EUR	CH0117045150	EUR	2.989	1.046	1.943	2.989
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) DT CHF	CH0117045044	CHF	1.592	0.557	1.035	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) GT CHF	CH0309788609	CHF	1.414	0.494	0.920	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) NT CHF	CH0117045036	CHF	1.766	0.618	1.148	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) XT CHF	CH0309788542	CHF	1.344	0.470	0.874	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF ASTT CHF	CH0330348506	CHF	1.144	0.000	1.144	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF DT CHF	CH0117045085	CHF	1.339	0.468	0.871	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF GT CHF	CH0330999845	CHF	1.164	0.407	0.757	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF NT CHF	CH0117045077	CHF	1.538	0.538	1.000	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF ASTT CHF	CH0330348563	CHF	1.300	0.000	1.300	0.000
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF DT CHF	CH0117045135	CHF	1.437	0.503	0.934	1.437
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF GT CHF	CH0315623105	CHF	1.307	0.457	0.850	1.307
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF NT CHF	CH0117045127	CHF	1.630	0.570	1.060	1.630
Swisscanto (CH) Index Bond Fund USA Govt. ASTT CHF *	CH0330328664	USD	1.854	0.000	1.854	0.000
Swisscanto (CH) Index Bond Fund USA Govt. DT USD	CH0117045200	USD	2.103	0.736	1.367	2.103
Swisscanto (CH) Index Bond Fund USA Govt. NT USD	CH0117045192	USD	2.330	0.815	1.515	2.330
Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate DTH CHF	CH0343694524	CHF	1.908	0.667	1.241	1.908
Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate GTH CHF	CH0343694565	CHF	1.949	0.682	1.267	1.949

Swisscanto (CH) Index Bond Fund World (ex CHF) Aggregate NTH CHF	CH0343694573	CHF	2.140	0.749	1.391	2.140
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) ASTT CHF	CH0330328433	CHF	1.863	0.000	1.863	0.000
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) DT CHF	CH0117045291	CHF	1.964	0.687	1.277	0.000
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) GT CHF	CH0342828479	CHF	1.914	0.670	1.244	0.000
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (I) NT CHF	CH0117045283	CHF	2.170	0.759	1.411	0.000
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF DTH CHF	CH0117045325	CHF	2.159	0.755	1.404	0.000
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF GTH CHF	CH0330968154	CHF	1.932	0.676	1.256	0.000
Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. hedged CHF NTH CHF	CH0117045317	CHF	2.432	0.851	1.581	0.000
Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF DTH CHF	CH0117052362	CHF	1.119	0.391	0.728	1.119
Swisscanto (CH) Index Bond Fund World (ex JPY/CHF) Inflation-Linked hedged CHF NTH CHF	CH0117048352	CHF	1.441	0.504	0.937	1.441
Swisscanto (CH) Index Commodity Fund hedged CHF DTH CHF	CH0132501880	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Index Commodity Fund hedged CHF NTH CHF	CH0132501872	CHF	0.00000	0.00000	0.00000	0.00000
Swisscanto (CH) Index Equity Fund Canada DT	CH0117044872	CAD	2.573	0.900	1.673	2.573
Swisscanto (CH) Index Equity Fund Canada GT CHF *	CH0383288088	CAD	1.064	0.372	0.692	1.064
Swisscanto (CH) Index Equity Fund Canada NT	CH0117044864	CAD	2.867	1.003	1.864	2.867
Swisscanto (CH) Index Equity Fund Canada NT CHF *	CH0383287981	CAD	1.153	0.403	0.750	1.153
Swisscanto (CH) Index Equity Fund Switzerland Total (I) DT CHF	CH0117043718	CHF	3.666	1.283	2.383	0.000
Swisscanto (CH) Index Equity Fund Switzerland Total (I) GT CHF	CH0330968592	CHF	2.557	0.895	1.662	0.000
Swisscanto (CH) Index Equity Fund Switzerland Total (I) NT CHF	CH0117043700	CHF	3.978	1.392	2.586	0.000
Swisscanto (CH) Index Equity Fund Emerging Markets ASTT CHF	CH0330344422	CHF	2.058	0.000	2.058	0.000
Swisscanto (CH) Index Equity Fund Emerging Markets DT CHF	CH0117044997	CHF	2.030	0.710	1.320	2.030
Swisscanto (CH) Index Equity Fund Emerging Markets GT CHF	CH0330968360	CHF	2.268	0.794	1.474	2.268
Swisscanto (CH) Index Equity Fund Emerging Markets GT USD *	CH0370830462	CHF	0.64121	0.22442	0.41679	0.64121
Swisscanto (CH) Index Equity Fund Emerging Markets MT CHF	CH0342831283	CHF	2.513	0.879	1.634	2.513
Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF	CH0117044971	CHF	2.520	0.882	1.638	2.520
Swisscanto (CH) Index Equity Fund Europe ex CH DT CHF	CH0117044666	CHF	3.502	1.225	2.277	3.502
Swisscanto (CH) Index Equity Fund Europe ex CH GT CHF	CH0315623113	CHF	3.457	1.209	2.248	3.457
Swisscanto (CH) Index Equity Fund Europe ex CH GT EUR *	CH0370829365	CHF	1.311	0.459	0.852	1.311
Swisscanto (CH) Index Equity Fund Europe ex CH MT CHF	CH0342831788	CHF	3.457	1.210	2.247	3.457
Swisscanto (CH) Index Equity Fund Europe ex CH NT CHF	CH0117044658	CHF	3.774	1.321	2.453	3.774
Swisscanto (CH) Index Equity Fund Japan DT	CH0117044815	JPY	284.39	99.53	184.86	284.39
Swisscanto (CH) Index Equity Fund Japan GT	CH0315623121	JPY	207.03	72.46	134.57	207.03
Swisscanto (CH) Index Equity Fund Japan NT	CH0117044807	JPY	324.48	113.56	210.92	324.48
Swisscanto (CH) Index Equity Fund Japan NT CHF *	CH0383277610	JPY	21.211	7.424	13.787	21.211
Swisscanto (CH) Index Equity Fund Pacific ex Japan DT CHF	CH0117044849	CHF	4.571	1.600	2.971	4.571
Swisscanto (CH) Index Equity Fund Pacific ex Japan GT USD *	CH0370830728	CHF	2.240	0.784	1.456	2.240
Swisscanto (CH) Index Equity Fund Pacific ex Japan NT CHF	CH0117044831	CHF	4.875	1.706	3.169	4.875
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland ASTT CHF	CH0330328524	CHF	1.636	0.000	1.636	0.000
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland DT CHF	CH0132501906	CHF	3.298	1.154	2.144	0.000
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland GT CHF	CH0330968451	CHF	1.718	0.601	1.117	0.000
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland MT CHF	CH0342831630	CHF	1.951	0.682	1.269	0.000
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland NT CHF	CH0132501898	CHF	3.956	1.384	2.572	0.000
Swisscanto (CH) Index Equity Fund USA DT USD	CH0117044708	USD	2.546	0.891	1.655	2.546
Swisscanto (CH) Index Equity Fund USA GT USD	CH0383292130	USD	1.759	0.615	1.144	1.759
Swisscanto (CH) Index Equity Fund USA NT CHF *	CH0383277842	USD	0.60785	0.21274	0.39511	0.60785
Swisscanto (CH) Index Equity Fund USA NT USD	CH0117044690	USD	2.952	1.033	1.919	2.952
Swisscanto (CH) Index Equity Fund World ex CH DT CHF	CH0117044914	CHF	2.628	0.920	1.708	0.000
Swisscanto (CH) Index Equity Fund World ex CH GT CHF	CH0330968717	CHF	1.879	0.657	1.222	0.000
Swisscanto (CH) Index Equity Fund World ex CH NT CHF	CH0117044906	CHF	3.076	1.076	2.000	0.000
Swisscanto (CH) Index Real Estate Fund Asia indirect DT CHF	CH0117052685	CHF	3.301	1.155	2.146	3.301
Swisscanto (CH) Index Real Estate Fund Asia indirect NT CHF	CH0117052669	CHF	3.643	1.275	2.368	3.643
Swisscanto (CH) Index Real Estate Fund Switzerland indirect DT CHF	CH0117052560	CHF	2.311	0.809	1.502	0.000
Swisscanto (CH) Index Real Estate Fund Switzerland indirect GT CHF	CH0315623147	CHF	1.831	0.640	1.191	0.000
Swisscanto (CH) Index Real Estate Fund Switzerland indirect NT CHF	CH0117052545	CHF	2.590	0.906	1.684	0.000
Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect DT CHF	CH0117052594	CHF	4.427	1.549	2.878	4.427
Swisscanto (CH) Index Real Estate Fund Europe (ex CH) indirect NT CHF	CH0117052586	CHF	4.883	1.709	3.174	4.883

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

*) Betrag in Fondswährung. Die Zahlung in der Klassenwährung erfolgt am Zahlbaratum zum Tageskurs per EX-Datum.

Der Jahresbericht der aufgeführten Fonds kann nach Vorliegen (ab 7/2018) sowohl bei der Depotbank wie auch bei jeder Vertriebsstelle bezogen werden. Zudem wird er im Internet unter www.swisscanto.ch zur Verfügung stehen.

Depotbank:

Zürcher Kantonalbank

Hardstrasse 201

CH-8005 Zürich