

ZKB Gold ETF AA CHF / CH0139101593 / A0JJ5M / Swisscanto Fondsl.

| Last 04/26/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|-----------------|----------------------|
| 639.66 CHF | Worldwide | ETF Commodities | paying dividend | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

| | |
|------|---------|
| 2023 | +3.81% |
| 2022 | +1.53% |
| 2021 | -1.82% |
| 2020 | +13.30% |
| 2019 | +15.86% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|-------------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 1 |
| Category | Special Type | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Commodities | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Switzerland | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (04/26/2024) CHF 4,552.44 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/26/2024) CHF 11,068.47 mill. | Dividends | | Investment company | |
| Launch date | 3/14/2006 | Swisscanto Fondsl. | | | |
| KESt report funds | Yes | Bahnhofstraße 9, 8001, Zürich | | | |
| Business year start | 01.10. | Switzerland | | | |
| Sustainability type | - | https://www.swisscanto.ch | | | |
| Fund manager | Zürcher Kantonalbank | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +8.85% | +20.49% | +22.32% | +19.61% | +16.17% | +30.49% | +60.28% | +178.11% |
| Performance p.a. | - | - | - | +19.55% | +7.77% | +9.27% | +9.88% | +5.80% |
| Sharpe ratio | 9.87 | 3.42 | 7.05 | 1.42 | 0.34 | 0.44 | 0.44 | 0.12 |
| Volatility | 16.96% | 12.11% | 12.31% | 11.11% | 11.51% | 12.33% | 13.65% | 16.42% |
| Worst month | - | -2.64% | -1.20% | -4.77% | -5.04% | -5.04% | -7.53% | -13.23% |
| Best month | - | 10.56% | 10.56% | 10.56% | 10.56% | 10.56% | 10.56% | 16.40% |
| Maximum loss | -3.17% | -5.77% | -3.17% | -8.48% | -14.25% | -15.68% | -16.84% | - |

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

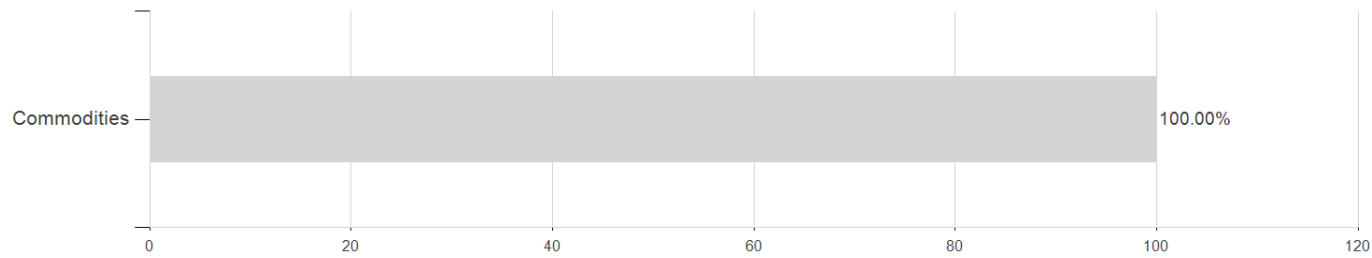
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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

