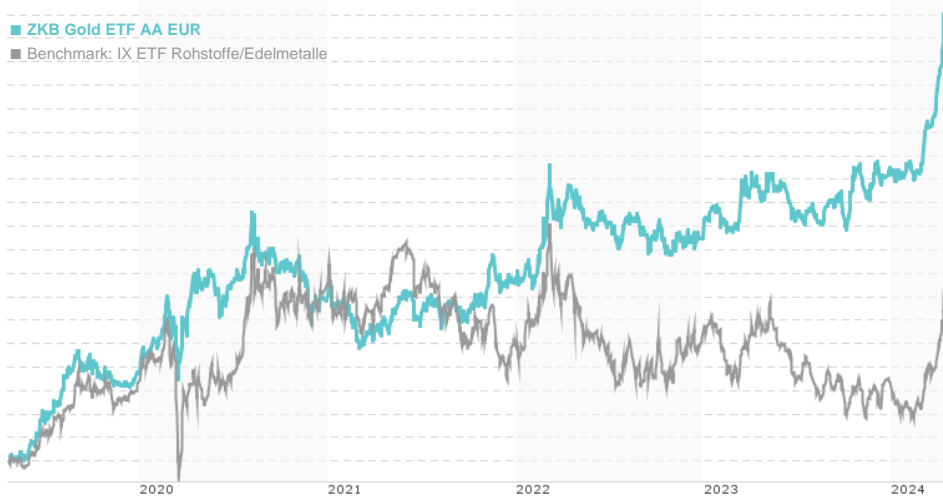


ZKB Gold ETF AA EUR / CH0047533523 / A0RK9Z / Swisscanto Fondsl.

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
2109.99 EUR	Worldwide	ETF Commodities	paying dividend	Alternative Investm.

■ ZKB Gold ETF AA EUR
■ Benchmark: IX ETF Rohstoffe/Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+10.25%
2022	+6.54%
2021	+2.49%
2020	+13.86%
2019	+20.12%

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	(04/17/2024) CHF 1,289.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) CHF 11,326.63 mill.	Dividends		Investment company	
Launch date	1/15/2009	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	+13.33%	+23.00%	+19.30%	+22.40%	+22.34%	+50.26%	+94.95%	+241.37%
Performance p.a.	-	-	-	+22.33%	+10.62%	+14.55%	+14.27%	+8.38%
Sharpe ratio	21.98	3.89	6.37	1.61	0.57	0.82	0.74	0.29
Volatility	16.12%	12.22%	12.67%	11.50%	11.88%	13.02%	14.08%	15.26%
Worst month	-	-1.29%	0.09%	-4.92%	-5.31%	-5.31%	-8.84%	-11.34%
Best month	-	9.59%	9.59%	9.59%	9.59%	9.59%	9.59%	12.02%
Maximum loss	-2.36%	-4.77%	-2.45%	-7.32%	-9.27%	-11.92%	-19.01%	-

Distribution permission

Switzerland

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

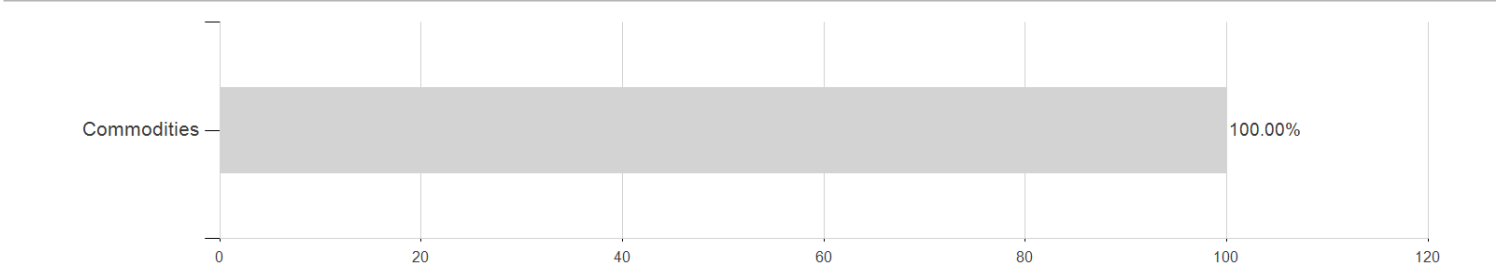
ZKB Gold ETF AA EUR / CH0047533523 / A0RK9Z / Swisscanto Fondsl.

2 The Mountain-View Data Fund Rating calculates a comparative 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

