

**ZKB Silver ETF AA EUR / CH0183135992 / A1JXTG / Swisscanto Fondsl.**

Last 02/20/2024 <sup>1</sup> <b>193.31 EUR</b>	Region Worldwide	Branch ETF Commodities	Type of yield paying dividend	Type Alternative Investm.
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2023	-4.64%
2022	+8.78%
2021	-5.62%
2020	+34.82%
2019	+16.63%

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	(02/20/2024) CHF 312,16 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/20/2024) CHF 1.992,42 Mio.	Dividends		Investment company	
Launch date	1/15/2009	Swisscanto Fondsl.			
KESSt report funds	Yes	Bahnhofstraße 9, 8001, Zürich			
Business year start	01.10.	Switzerland			
Sustainability type	-	<a href="https://www.swisscanto.ch">https://www.swisscanto.ch</a>			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.66%	-1.05%	-1.43%	+3.34%	-1.42%	-10.10%	+45.49%	+140.76%
Performance p.a.	-	-	-	+3.35%	-0.71%	-3.49%	+7.78%	+5.99%
Sharpe ratio	3.00	-0.27	-0.69	-0.03	-0.18	-0.31	0.14	0.07
Volatility	24.42%	22.03%	20.91%	22.73%	25.36%	24.15%	28.28%	27.56%
Worst month	-	-7.05%	-7.05%	-9.81%	-10.46%	-10.46%	-15.85%	-22.80%
Best month	-	7.12%	0.53%	12.45%	12.45%	12.45%	27.19%	27.19%
Maximum loss	-3.98%	-13.80%	-4.06%	-16.14%	-26.57%	-26.57%	-37.97%	-
Outperformance	-	-	-2.90%	+1.69%	-15.35%	-29.82%	-29.98%	-

Distribution permission	
Switzerland	

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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### Investment strategy

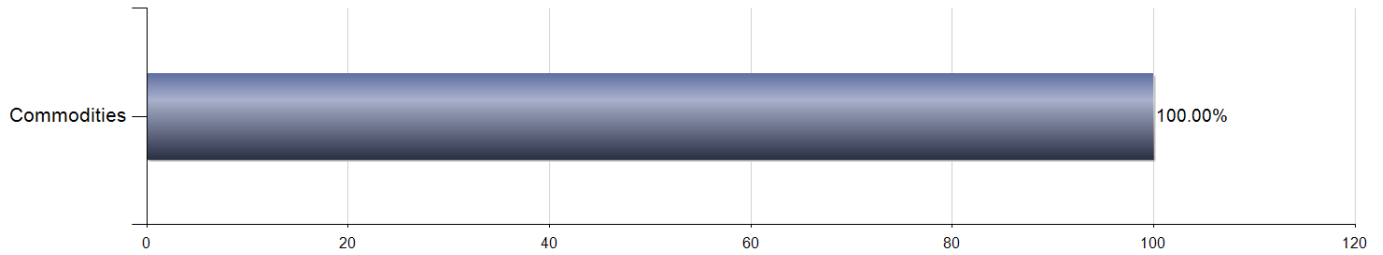
The fund invests exclusively in physical silver in readily saleable form. This is backed 100% by the physical metal and stored entirely in Switzerland.

### Investment goal

The primary investment objective of the fund is to reflect the performance of silver, after deducting the fees and incidental costs charged to the fund's assets.

### Assessment Structure

#### Assets



#### Countries

