

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

Last 08/12/2022 ¹ 186.70 EUR	Region Worldwide	Branch ETF Commodities	Type of yield paying dividend	Type Alternative Investm.
---	---------------------	---------------------------	----------------------------------	------------------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	---	---	----------	---

Mountain-View Funds Rating **EDA²**
-

Yearly Performance

2021	-5.62%
2020	+34.82%
2019	+16.63%
2018	-4.53%
2017	-7.10%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(08/12/2022) CHF 315,69 Mio.	Ongoing charges	(09/30/2021) 0.60%	Redeployment fee	0.00%
Total volume	(08/12/2022) CHF 1.933,81 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	-	https://www.swisscanto.ch			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.51%	+0.48%	-3.77%	-8.61%	-5.57%	+32.56%	+36.80%	+126.60%
Performance p.a.	-	-	-	-8.61%	-2.83%	+9.86%	+6.46%	+6.22%
Sharpe ratio	3.72	0.03	-0.27	-0.38	-0.10	0.31	0.24	0.21
Volatility	25.84%	24.47%	24.21%	23.11%	30.31%	31.06%	25.94%	27.77%
Worst month	-	-6.89%	-6.89%	-6.89%	-15.85%	-15.85%	-15.85%	-22.80%
Best month	-	8.57%	8.57%	8.57%	14.03%	27.19%	27.19%	27.19%
Maximum loss	-5.08%	-25.89%	-25.89%	-25.89%	-28.04%	-37.97%	-37.97%	-
Outperformance	-	-	-2.90%	+1.69%	-15.35%	-29.82%	-29.98%	-

Distribution permission

Switzerland

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

² 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>

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

Assessment Structure

