

**Swisscanto(CH)I.Prec.Metal F.Gold Phy.NT / CH0568725631 / A2QFEU / Swisscanto Fondsl.**

| Last 05/15/2024 <sup>1</sup> | Country     | Branch         | Type of yield | Type                 |
|------------------------------|-------------|----------------|---------------|----------------------|
| 126.67 USD                   | Switzerland | AI Commodities | reinvestment  | Alternative Investm. |

■ Swisscanto(CH)I.Prec.Metal F.Gold Phy.NT  
■ Benchmark: IX AI - Commodities



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +14.60% |
| 2022 | +0.44%  |
| 2021 | -4.32%  |

| Master data         |                                 | Conditions                    |          | Other figures      |       |
|---------------------|---------------------------------|-------------------------------|----------|--------------------|-------|
| Fund type           | Single fund                     | Issue surcharge               | 5.00%    | Minimum investment | UNT 0 |
| Category            | Alternative Investments         | Planned administr. fee        | 0.00%    | Savings plan       | -     |
| Sub category        | AI Commodities                  | Deposit fees                  | 0.00%    | UCITS / OGAW       | -     |
| Fund domicile       | Switzerland                     | Redemption charge             | 3.00%    | Performance fee    | 0.00% |
| Tranch volume       | (05/15/2024) USD 786.08 mill.   | Ongoing charges               | -        | Redeployment fee   | 0.00% |
| Total volume        | (05/15/2024) USD 1,460.06 mill. | Dividends                     |          | Investment company |       |
| Launch date         | 9/24/2020                       | 17.01.2024                    | 0.00 USD | Swisscanto Fondsl. |       |
| KESt report funds   | No                              | 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      | +0.57% | +20.38% | +13.42% | +16.72% | +30.29% | +27.18% | -     | +26.67%     |
| Performance p.a. | -      | -       | -       | +16.67% | +14.14% | +8.35%  | -     | +6.71%      |
| Sharpe ratio     | 0.19   | 3.04    | 2.75    | 1.05    | 0.79    | 0.33    | -     | 0.21        |
| Volatility       | 17.07% | 13.68%  | 13.62%  | 12.32%  | 13.13%  | 13.66%  | 0.00% | 14.04%      |
| Worst month      | -      | -1.21%  | -1.21%  | -3.68%  | -5.16%  | -7.19%  | 0.00% | -7.19%      |
| Best month       | -      | 8.11%   | 8.11%   | 8.11%   | 8.50%   | 8.50%   | 0.00% | 8.50%       |
| Maximum loss     | -4.24% | -4.69%  | -4.69%  | -9.93%  | -12.75% | -20.10% | 0.00% | -           |

**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> 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

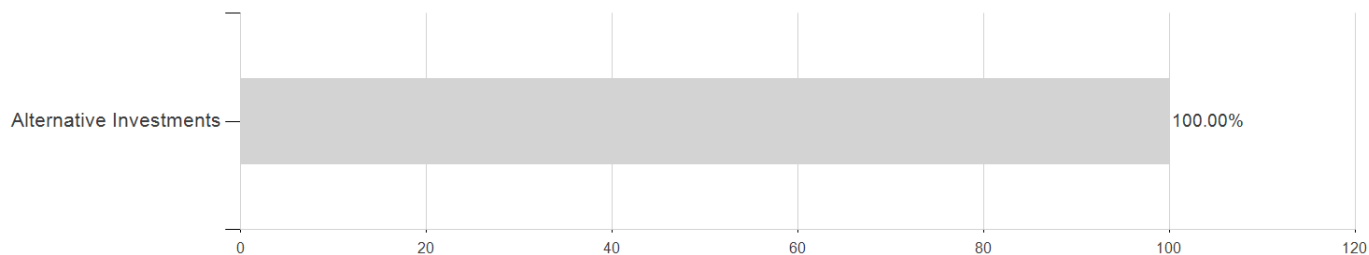
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets



#### Countries

