swisscanto

Managed by Zürcher Kantonalbank

# Swisscanto (CH) Index Equity Fund Switzerland Total (II) FA CHF

**Equity | distributing | March 2026 - Marketing Material**

## Fund Description

The fund's objective is to replicate the risk and return characteristics of the benchmark index.

## Sustainability Policy

These assets are not managed sustainably. Further information on stewardship can be found in the explanations.

Notes:
- Light-coloured sustainability characteristics and approaches are not applicable to the assets in question.
- Exclusions in accordance with SVVK-ASIR (Swiss Association for Responsible Investments) are applied.

## Profile/Suitability

This product is suitable for investors who
- have a long-term investment horizon.
- wish to participate in the development of the Swiss equity market and wish to benefit from the yield potential of the underlying benchmark index. An excess return compared to the benchmark index cannot be expected.

## Risk Indicator

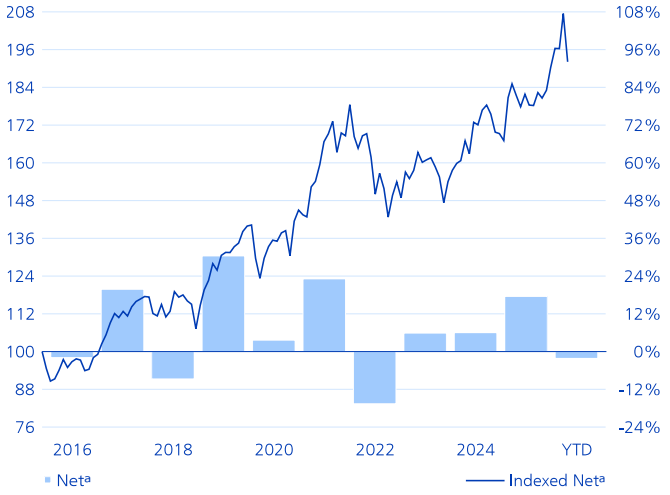
low | 1 | 2 | 3 | **4** | 5 | 6 | 7 | high

## Fund Facts

| | |
|---|---|
| NAV per Share (31.03.2026) | CHF 189.33 |
| 52-Week High (27.02.2026) | CHF 204.43 |
| 52-Week Low (09.04.2025) | CHF 159.27 |
| Fund Domicile | Switzerland |
| Share Class Currency | CHF |
| Fund Currency | CHF |
| Accounting Year End | 30.09. |
| Security Number | 2541749 |
| ISIN-Number | CH0025417491 |
| Bloomberg | SPIINDA SW |
| Share Class Launch Date | 10.07.2006 |
| Inception Date Fund | 10.07.2006 |
| Start Performance Calculation | 01.08.2006 |
| Share Class Volume (million) | CHF 215.69 |
| Fund Volume (million) | CHF 5'274.93 |
| Shares Outstanding | 1'139'263.611 |
| Investment Method | Optimized Sampling |
| Securities Lending | No |
| Last distribution (14.01.2026) | CHF 5.00 |
| Benchmark | SPI® TR |
| Flat Fee p.a. | 0.19% |
| Total Expense Ratio p.a. | 0.19% |
| Issue Fees in Favour of the Fund | 0.01% |
| Redempt. Fees in Fav. of the Fund | 0.01% |
| Management Company | Swisscanto Fondsleitung AG, Zurich |
| Portfolio Management | Zürcher Kantonalbank |
| Custodian Bank | Zürcher Kantonalbank |

# Performance

## Indexed Performance and Performance in %[1]




Indexed performance (left scale). Performance in percent (right scale).

## Performance in %[2]

| Since | Net[a] | Gross[b] | Benchmark |
|---|---|---|---|
| 1 month | -7.39 | -7.37 | -7.37 |
| 3 months | -2.17 | -2.13 | -2.11 |
| 1 year | 5.96 | 6.16 | 6.16 |
| 3 years p.a. | 6.82 | 7.03 | 7.03 |
| 5 years p.a. | 4.75 | 4.95 | 4.94 |
| 10 years p.a. | 7.72 | 7.96 | 7.93 |

## Annual Performance in %[1, 2]

| Year | Net[a] | Gross[b] | Benchmark |
|---|---|---|---|
| YTD | -2.17 | -2.13 | -2.11 |
| 2025 | 17.53 | 17.75 | 17.76 |
| 2024 | 6.01 | 6.21 | 6.18 |
| 2023 | 5.87 | 6.07 | 6.09 |
| 2022 | -16.58 | -16.42 | -16.48 |
| 2021 | 23.11 | 23.35 | 23.38 |
| 2020 | 3.62 | 3.82 | 3.82 |
| 2019 | 30.41 | 30.66 | 30.59 |
| 2018 | -8.70 | -8.53 | -8.57 |
| 2017 | 19.79 | 20.13 | 19.92 |
| 2016 | -1.91 | -1.47 | -1.41 |

## Distribution amount in the reference currency[1, 2]

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|
| Distribution | 5.00 | 4.80 | 4.40 | 4.25 | 3.80 | 3.60 |

The distribution is made in the reference currency of the share class.

## Risk Figures

| annualised/realised | 1yr | 3yrs | 5yrs |
|---|---|---|---|
| Tracking Error | 0.03% | 0.03% | 0.03% |
| Volatility Fund | 11.98% | 11.04% | 12.29% |
| Volatility Benchmark | 11.98% | 11.04% | 12.29% |
| Sharpe Ratio | 0.48 | 0.51 | 0.35 |

## Portfolio Data

| | Fund | BM |
|---|---|---|
| Number of Positions | 191 | 200 |

[1] Year/period: Since start performance calculation or at the longest for the last 5 or 10 years/periods.

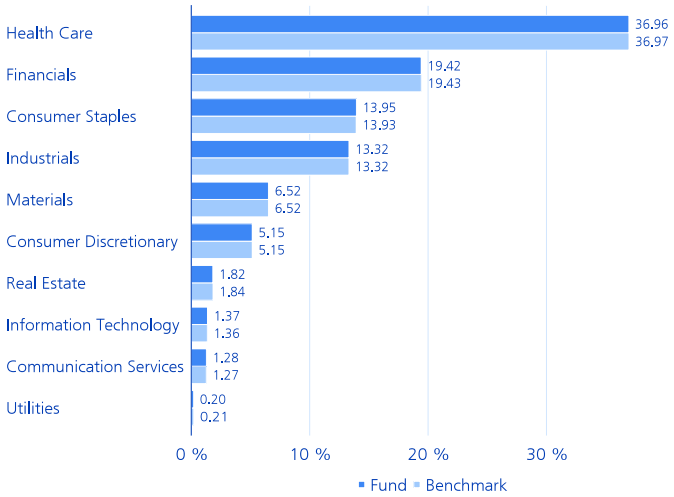
[2] Minor deviations can be caused by rounding errors.

[a] The represented net value development less all regular fund fees due. Any further costs due, which can be charged directly to the fund assets, are disclosed in the fund prospectus.

[b] The gross performance indicated before deduction of any regular fund fees incurred.

# Breakdowns

## Breakdown by Sectors in % *




## Largest Positions in %

| | Fund | BM |
|---|---|---|
| Novartis AG | 14.06 | 14.04 |
| Roche Holding Ltd PS | 13.09 | 13.08 |
| Nestlé SA | 11.97 | 11.95 |
| ABB Ltd | 5.91 | 5.91 |
| UBS Group AG | 5.58 | 5.58 |
| Zurich Insurance Group Ltd | 5.10 | 5.10 |
| Cie Financiere Richemont SA | 4.41 | 4.41 |
| Swiss RE AG | 2.34 | 2.34 |
| Lonza Group AG | 2.10 | 2.10 |
| Holcim Ltd | 2.05 | 2.05 |

* Notes on the breakdowns can be found in the comments to the fund.

# Explanations of the Investment Stewardship Approach

**Stewardship - Voting / Engagement**

As a shareholder, we actively engage in continuous dialogue with the companies management. This takes place in accordance with the engagement guidelines of Zürcher Kantonalbank's asset management. Among other things, companies are required to formulate ambitious greenhouse gas reduction targets, implement them consistently and report on them transparently. Our engagement activities and guidelines are published on https://www.zkb.ch/en/home/asset-management/sustainability/investment-stewardship.html. Our voting guidelines are based on Swiss and international corporate governance principles and on the United Nations Principles for Responsible Investment (UN PRI). The threshold for exercising voting rights in our foreign voting markets is CHF 2 million per shareholding. For Swiss shares, we vote across the board. More information on our voting behaviour can be viewed at: https://www.swisscanto.com/voting

**Sustainability approaches**

The sustainability approaches apply to all assets or to a substantial part of the assets. Detailed information on this can be found in the prospectus, fund agreement or investment guidelines.

**SVVK-ASIR**

The Swiss Association for Responsible Investments (SVVK) is an association of institutional investors and was founded in 2015. The association provides services to its members so that they can focus their investment decisions on the environment, society and the economy.

# Comments to the Fund

**Target Investor Group - Term**

All investors

**Target Investor Group - Description**

F class is offered to all investors. The second letter «A» indicates that the class distributes profits. A flat rate administrative fee is charged.

**Flat Fee (FF)**

The AIF is used to compensate the fund management company and fund administration, asset management and - if compensated - the distribution of the fund as well as the custodian bank for the services it provides.

**Total Expense Ratio (TER)**

The Total Expense Ratio (TER) refers to the annual costs that are continuously charged to the fund's assets and is expressed as a percentage of the fund's assets. The figure corresponds to the level of the TER in the most recently completed financial year and does not guarantee a similar level in the future.

**Issue and redemption charges in favour of funds ("crossing")**

The fact sheet mentions the currently valid and maximum charges incurred. To protect existing investors and cover transaction costs, the fund management credits all issue and redemption charges to the respective sub-fund assets. Issue and redemption charges in favour of the fund are reduced to the extent that issues and redemptions can be offset against each other on a bank working day (known as "crossing"). As a result, charges may be reduced. For further information, see fund agreement.

**Swinging single pricing (SSP) indirectly**

According to fund master data, this fund does not exhibit any swinging single pricing (SSP). However, it cannot be ruled out that an investment is made in a target fund with SSP indirectly.

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**Explanation of general risks**

Investment involves risks, especially with regard to fluctuations in value and return. Investments in foreign currencies are subject to exchange rate fluctuations. Custody and counterparty risks represent further significant risks. We hereby refer to the detailed description of various risks which are included in the prospectus.

**Risk Indicator**

The historical data used to calculate the risk and return category cannot be used as a reliable indication of the future risk profile. The reported risk and return category may well be subject to change. The lowest risk category cannot be compared with a risk-free investment. There is no capital guarantee or capital protection. The risk of capital loss is borne by the investor.

**Notes on the Breakdowns**
– Minor deviations can be caused by rounding errors.

**Breakdown Allocations**
Allocation refers to invested fund capital adjusted to 100%. Minor deviations can be caused by rounding errors. The weighting of the money market may include the synthetic exposure from the equity hedging strategy.

**Tracking Error**
Tracking error describes the volatility of differences in performance between a fund and its benchmark. Tracking error is a measure of the active risk of the portfolio manager. Passively managed funds have a low tracking error.

**Volatility**
Volatility is a statistical measure of risk which indicates the extent to which the absolute return on an investment or a portfolio fluctuates on average around its mean value in the course of a year.

**Sharpe Ratio**
The Sharpe ratio is a performance measure which indicates the risk-adjusted excess return (difference between the portfolio return and the risk-free return) compared to the investment risk incurred (volatility).

**ISO Certification**
Asset Management at Zürcher Kantonalbank is ISO 9001 certified. The ISO 9001 certification guarantees that the authorised user has a management system that meets the requirements of a suitable and recognised standard and has been successfully certified/assessed by the Swiss Association for Quality and Management Systems (SQS).

**Reporting**
– Analyses and data from MSCI Inc. (www.msci.com) were used to compile this report.
– Allocations by sector and credit rating are categorised according to the index provider.
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It should be noted that any information regarding historical performance does not indicate current or future performance, and any performance data shown may not take into account the commissions and costs incurred when issuing and redeeming fund units.

With regard to any information on sustainability, it should be noted that there is no generally accepted framework and no universally applicable list of factors to consider to ensure the sustainability of investments in Switzerland.

The sole binding basis for the acquisition of funds are the current fund documents (e.g., fund contracts, prospectuses, key information documents, and annual reports), which can be obtained from Swisscanto Fondsleitung AG, Bahnhofstrasse 9, 8001 Zurich. The investment opinions and assessments of securities and/or issuers contained in this document have not been prepared in accordance with the rules on the independence of financial analysts and therefore constitute marketing communications (and not independent financial analysis). In particular, the employees responsible for such opinions and assessments are not necessarily subject to restrictions on trading in the relevant securities and may in principle conduct their own transactions or transactions for Zürcher Kantonalbank in these securities.

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