Swisscanto (CH) ESGen SDG Index Equity Switzerland ETF EA CHF

swisscanto

Managed by Zürcher Kantonalbank

Equity | distributing | February 2026 - Marketing Material

Fund Description

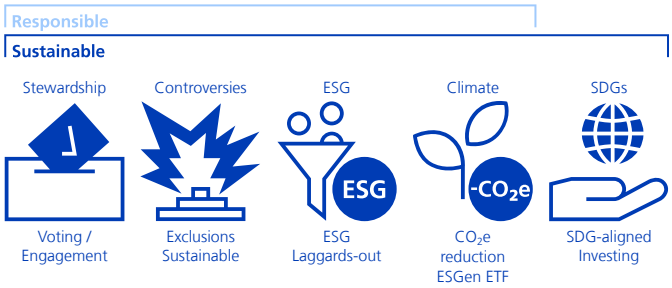
The fund aims to replicate the return and risk characteristics of the reference index. The reference index focuses on companies that make a significant contribution to one or more of the 17 United Nations Sustainable Development Goals (SDGs), known as "SDG leaders". Additionally, ESG (Environmental, Social, Governance) criteria, strict exclusion criteria, and a CO_2e reduction target are applied.

Index Description

The reference index (Benchmark) Swisscanto ESGeneration SDG Switzerland Index TR primarily covers the Swiss equity market, with a representative selection of publicly listed Swiss companies. It focuses on companies that make a significant contribution to one or more of the 17 UN SDGs. Additionally, it applies ESG criteria, strict exclusion criteria, and CO_2e optimization. The latter aims to reduce the average CO_2e intensity of investments by at least 20% compared to the CO_2e intensity of the original universe and the parent index (Morningstar Switzerland Target Market Exposure Extended).
More detailed information can be found in the sales prospectus.

Sustainability Policy

In the implementation of the sustainability policy, a distinction is made between the two characteristics 'Responsible' and 'Sustainable'. Depending on the characteristic, the sustainability approaches listed below are applied. Further information on the sustainability policy can be found in the accompanying explanations.



Profile/Suitability

This product is suitable for investors who
- have a long-term investment horizon.
- wish to participate in the performance of the Swiss equity market and benefit from the return opportunities of the underlying reference index.
- prioritize companies that support the 17 UN SDGs.

An excess return compared to the benchmark index cannot be expected.

Swisscanto Sustainability Rating

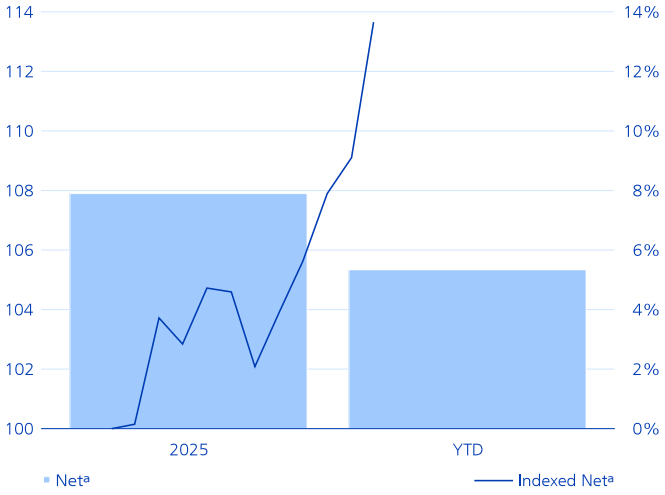
high **A** B C D E F G low

Fund Facts

NAV per Share (27.02.2026)	CHF 10.92
52-Week High (27.02.2026)	CHF 10.92
52-Week Low (09.04.2025)	CHF 8.51
Fund Domicile	Switzerland
Share Class Currency	CHF
Fund Currency	CHF
Accounting Year End	31.08.
Security Number	140831913
ISIN-Number	CH1408319130
Bloomberg	SWCSS SW
Share Class Launch Date	24.03.2025
Inception Date Fund	24.03.2025
Start Performance Calculation	01.04.2025
Share Class Volume (million)	CHF 85.16
Fund Volume (million)	CHF 85.16
Shares Outstanding	7'800'000.000
Investment Method	Full Replication
Securities Lending	No
Last distribution (23.04.2025)	CHF 0.05
Benchmark	Swisscanto ESGeneration SDG Switzerland Index TR
Flat Fee p.a.	0.35%
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	4.17	4.20	4.19
3 months	7.60	7.70	7.68

Annual Performance in %[1, 2]

Year	Net[a]	Gross[b]	Benchmark
YTD	5.34	5.40	5.40
2025	7.90	8.18	8.19

Risk Figures

Risk indicators are reported after a minimum term of 1 year.

Portfolio Data

	Fund	BM
Number of Positions	68	68

Risk Indicator

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

[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

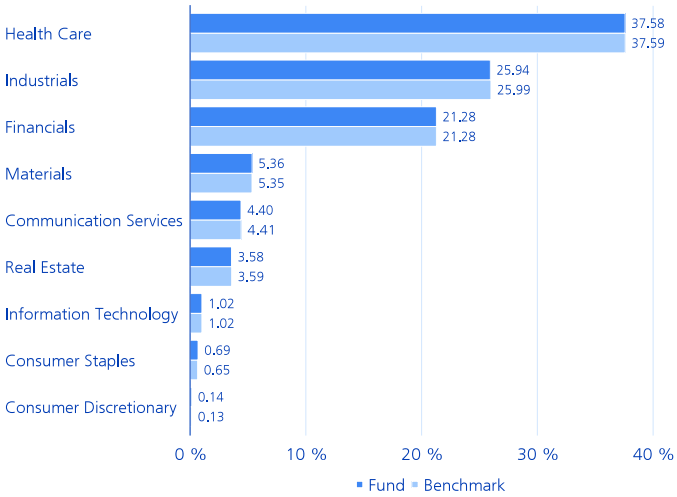
Largest Positions in %

	Fund	BM
ABB Ltd	5.75	5.75
Novartis AG	5.70	5.66
Sandoz Group Ltd	5.55	5.56
Roche Holding Ltd	5.14	5.10
Alcon AG	4.99	5.00
Swiss RE AG	4.84	4.84
Lonza Group AG	4.71	4.72
Sika AG	4.63	4.64
Zurich Insurance Group Ltd	4.58	4.57
Swiss Life Holding AG	4.54	4.55

Breakdown by SDGs in %

	Fund
SDG 1: No poverty	0.28
SDG 2: Zero hunger	0.41
SDG 3: Good health and well-being	37.21
SDG 4: Quality education	0.34
SDG 5: Gender equality	1.20
SDG 6: Clean water and sanitation	3.61
SDG 7: Affordable and clean energy	6.36
SDG 8: Decent work and economic growth	19.28
SDG 9: Industry, innovation and infrastructure	13.48
SDG 11: Sustainable cities and communities	6.73
SDG 12: Responsible consumption and production	3.37
SDG 14: Life below water	4.02
SDG 15: Life on land	2.99

Breakdown by Sectors in % *



Listing and trading information

Exchange	SIX Swiss Exchange
Trading currency	CHF
Trading hours (local time)	09:00am - 05:30pm CET
Bloomberg Ticker	SWCSS SW
iNAV Reuters RIC	SWCSDGSCHFINAV=SOLA
iNAV Bloomberg	SWCGSCIV

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

Explanations of the Sustainability Policy

Sustainability Characteristics
In the implementation of the sustainability policy, two characteristics are distinguished, each applying different sustainability approaches. The 'Responsible' characteristic typically includes the application of exclusion criteria, systematic ESG analysis as an integral part of the investment process, and a reduction in the CO_2e intensity of investments. The 'Sustainable' characteristic typically includes, in addition to the aforementioned approaches, the application of even more extensive exclusions and focuses on SDG and ESG Leaders. For further information on the application of the sustainability approaches, please see the following explanations.

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). For our foreign voting markets, we have the ambition to vote for 80% of the portfolio weight. For Swiss shares, we vote across the board. More information on our voting behaviour can be viewed at: https://www.swisscanto.com/voting

Controversies - Exclusions Sustainable
The application of extensive exclusion criteria is an integral part of the asset manager's sustainability characteristic 'Sustainable'. In terms of companies, exclusion criteria - in addition to the exclusions based on SVVK-ASIR - cover the extraction of uranium, natural gas* or oil*, the operation of fossil fuel power stations (>5% revenue)*, the extraction of coal (excluding metal production)*, coal reserves*, the manufacture of nuclear reactors*, the production of weapons and ammunition, military hardware, automobiles* (justified exceptions possible) and aircraft*, airlines* and cruise ship operators*, the operation of nuclear power plants*, the release of GMOs* and human medicine in the field of genetic engineering, non-sustainable fishing* and fish farming*, non-sustainable forestry*, intensive livestock farming, the production of tobacco and smoking goods, the production of alcohol (>5% revenue), the production of pornography, gambling (>5% revenue), exploitative child labour, non-certified palm oil (<50% RSPO) and UN Global Compact violations. In terms of states, extensive exclusion criteria are likewise in addition to possible exclusions based on SVVK-ASIR - states with a low degree of democracy and freedom (classified as 'not free' in the Freedom in the World reports published annually by Freedom House Washington, DC) or a high degree of corruption (CPI score <35 according to the Corruption Perceptions Index (CPI) of Transparency International), which apply capital punishment, increase the share of nuclear energy (total share >50%)*, have a high military budget of >4% of gross domestic product and have not ratified the Paris Climate Agreement*, the Nuclear Non-Proliferation Treaty (NPT) and/or the Convention on Biological Diversity (CBD)*. When drawing up the exclusion list, socio-economic risk dimensions such as money laundering and corruption are also taken into account. *Excluding green and sustainability bonds

ESG - ESG Laggards-out
The universe of securities is reduced by excluding securities that perform poorly in a peer comparison in terms of ESG criteria (laggards-out).

Climate - CO_2e reduction ESGen ETF
The average CO_2e intensity of the investments in the reference index and accordingly also of the fund portfolio is to be reduced by at least 20% compared to the parent index and is calculated based on the ratio of CO_2e emissions to revenue (tonnes of CO_2e per million US dollars of revenue). The reduction in CO_2e intensity of the reference index compared to the parent index is implemented as part of the semi-annual rebalancing. In the reports as of 30 April and 31 October, there may be temporary deviations from the targeted reduction in CO_2e intensity compared to the parent index due to market movements and different rebalancing intervals (parent index every 3 months vs. reference index/ fund portfolio every 6 months).

SDGs - SDG-aligned Investing
This approach focuses on returns through investments in companies with social benefits (SDG Leaders). SDG Leaders use their investment power to create environmentally and socially responsible products and services. In doing so, they contribute to the fulfillment of one or more of the UN's Sustainable Development Goals (SDGs).

Further information
Further, supplementary product-specific explanations regarding the sustainability approaches applied can be found in the relevant legal documents at products.swisscanto.com.

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.

CO_2e
CO_2e equivalents (CO_2e) are a measure to standardise the climate impact of the greenhouse gases carbon dioxide (CO_2), methane (CH_4), nitrous oxide (N_2O) and fluorinated greenhouse gases (CFCs). All of these gases remain in the atmosphere for different lengths of time and do not contribute equally to the greenhouse effect.

ESG
ESG stands for the aspects of environment (E), social (S) and governance (G).

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.

Swisscanto Sustainability Rating
The proprietary Swisscanto Sustainability Rating provides information on the current sustainability level of the portfolio. It is calculated from the values of the collective assets and individual securities contained in the portfolio and is divided into seven sustainability classes from A (highest level) to G (lowest level). To calculate the rating, companies and countries are assessed on the 4 pillars of our sustainability research: controversial areas of business (controversy), sustainable corporate governance (ESG), greenhouse gas emissions (climate) and impact of products on the environment and society (Sustainable Purpose). The Swisscanto Sustainability Rating is recalculated once per quarter end.

MSCI® ESG
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Comments to the Fund

Target Investor Group - Term
All Investors

Target Investor Group - Description
The E-class is offered to all investors. The second letter «A» indicates that the class distributes profits. An all-in fee is charged. The E-class is reserved for ETFs (exchange-traded funds).

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.

Parent Index
A primary index that serves as the starting investment universe to determine the portfolio's effective reference index.

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 by SDG in % (position-based)
Portfolio positions in issuers that contribute to the achievement of one or more of the 17 UN Sustainable Development Goals (SDG), weighted by portfolio allocation. If an issuer's product or service contributes to more than one goal, the holding is allocated according to revenue proportions affecting each SDG.

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.

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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