swisscanto

Managed by Zürcher Kantonalbank

Swisscanto (CH) Index Precious Metal Fund Gold Physical DT USD

Other | reinvesting | June 2026 - Marketing Material

Fund Description

The fund seeks to replicate the performance of gold after the deduction of ongoing costs. The fund invests in physical gold stored solely in Switzerland. There is no debtor risk, since it is a special asset in accordance with CISA. The investor has the option to sell his shares at any time or to request the non-cash payment in physical gold of standard bars of approximately 12.5 kg. Because of the different currency classes, investors can invest in CHF or USD.

Advantages of Precious Metals

Precious metals offer an effective hedge against inflation and protection in times of crisis. Because of their low correlation with traditional investments such as bonds or equities, they provide an ideal means of diversification. Including positions in precious metals optimizes a portfolio and improves its risk-return profile.

Sustainability Policy

This assets are not managed sustainably.

Profile/Suitability

This product is suitable for investors who

– have a long-term investment horizon.
– wish to participate in the development of the gold market.

Risk Indicator

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

Fund Facts

NAV per Share (30.06.2026)	USD 302.95
52-Week High (29.01.2026)	USD 407.02
52-Week Low (31.07.2025)	USD 248.78
Fund Domicile	Switzerland
Share Class Currency	USD
Fund Currency	USD
Accounting Year End	30.09.
Security Number	24542631
ISIN-Number	CH0245426314
Bloomberg	ZKBPGTU SW
Share Class Launch Date	19.06.2014
Inception Date Fund	19.06.2014
Start Performance Calculation	01.07.2014
Share Class Volume (million)	USD 352.81
Fund Volume (million)	USD 3'361.20
Shares Outstanding	1'164'580.524
Investment Method	Physically Deposited
Securities Lending	No
Flat Fee p.a.	0.23%
Total Expense Ratio p.a.	0.23%
Issue Fees in Favour of the Fund	0.05%
Redempt. Fees in Fav. of the Fund	0.02%
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]
1 month	-11.45	-11.43
3 months	-12.67	-12.62
1 year	22.18	22.46
3 years p.a.	27.87	28.16
5 years p.a.	17.68	17.95
10 years p.a.	11.54	11.79

Annual Performance in %[1, 2]

Year	Net[a]	Gross[b]
YTD	-7.92	-7.82
2025	66.98	67.36
2024	25.24	25.53
2023	14.34	14.60
2022	0.21	0.44
2021	-4.54	-4.32
2020	24.35	24.64
2019	18.15	18.43
2018	-1.16	-0.93
2017	12.40	12.66
2016	7.86	8.11

Risk Figures

annualised/realised	1yr	3yrs	5yrs
Volatility Fund	26.83%	18.10%	16.34%
Sharpe Ratio	0.60	1.10	0.79

Further Data

	Fund
Weight per Share (in ounces)	0.075
Weight Prec. Metal Deposited (in tons)	2.725

[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.

Comments to the Fund

Target Investor Group - Term
Wealth management clients or institutional investors

Target Investor Group - Description
D class is offered to all institutional investors and wealth management clients. The second letter «T» indicates that the class reinvests profits (accumulating). 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.

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.

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.

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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Further Specific Explanations
- The value of the gold is calculated based on afternoon closing prices on the London gold market (London, PM Fixing).
- The acquired gold complies with the Good Delivery conditions of the LBMA (London Bullion Market Association), which defines different criteria regarding the trade of gold and silver (for example the minimum quality of the precious metal).

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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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