

ZKB Gold ETF AAH CHF / CH0139101601 / A1CTD2 / Swisscanto Fondsl.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
534.94 CHF	Worldwide	ETF Commodities	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2023	+9.11%
2022	-2.82%
2021	-6.03%
2020	+21.38%
2019	+13.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) CHF 1,821.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 11,113.68 mill.	Dividends		Investment company	
Launch date	1/7/2010			Swisscanto Fondsl.	
KESt 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	-0.03%	+17.21%	+12.34%	+12.96%	+19.70%	+14.69%	+55.19%	+42.44%
Performance p.a.	-	-	-	+12.92%	+9.39%	+4.67%	+9.18%	+2.49%
Sharpe ratio	-0.28	2.48	2.46	0.74	0.43	0.06	0.36	-0.09
Volatility	15.29%	13.66%	13.62%	12.27%	13.05%	13.61%	14.95%	14.98%
Worst month	-	-1.65%	-1.65%	-4.04%	-5.54%	-7.39%	-7.39%	-11.23%
Best month	-	7.74%	7.74%	7.74%	7.98%	7.98%	10.88%	11.73%
Maximum loss	-4.40%	-5.10%	-4.92%	-10.97%	-14.10%	-21.71%	-25.10%	-

Distribution permission

Switzerland

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

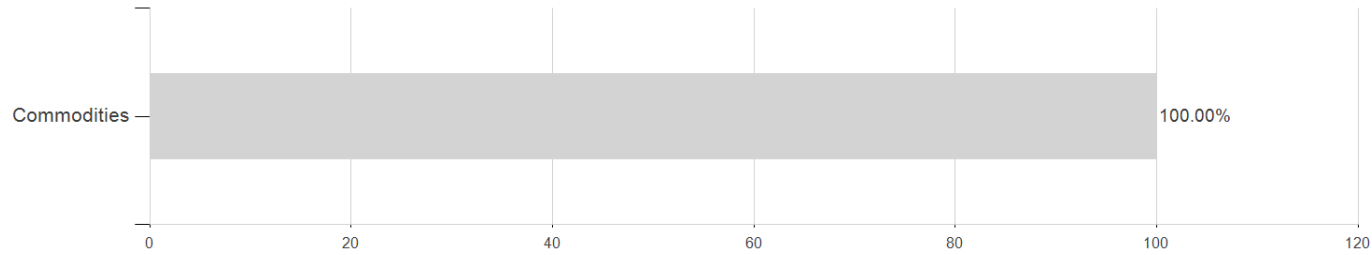
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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

