

ZKB Gold ETF AAH GBP / CH0104493306 / A1C78N / Swisscanto Fondsl.

Last 08/09/2024 ¹	Region	Branch	Type of yield	Type
1285.57 GBP	Worldwide	ETF Commodities	paying dividend	Alternative Investm.

ZKB Gold ETF AAH GBP

Benchmark: IX ETF Rohstoffe/Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+12.76%
2022	-0.87%
2021	-4.91%
2020	+22.14%

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	(08/09/2024) CHF 87.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/09/2024) CHF 10,832.28 mill.	Dividends		Investment company	
Launch date	1/7/2010	Swisscanto Fondsl. Bahnhofstraße 9, 8001, Zürich Switzerland https://www.swisscanto.ch			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+19.34%	+16.05%	+24.89%	+31.01%	+34.58%	-	+55.88%
Performance p.a.	-	-	-	+24.81%	+14.44%	+10.40%	-	+9.93%
Sharpe ratio	1.45	2.62	1.72	1.57	0.81	0.50	-	0.42
Volatility	19.51%	14.86%	14.33%	13.62%	13.41%	13.66%	0.00%	15.21%
Worst month	-	-0.80%	-1.31%	-3.76%	-5.30%	-5.30%	-7.30%	-7.30%
Best month	-	8.02%	8.02%	8.02%	8.27%	8.27%	10.90%	10.90%
Maximum loss	-4.71%	-5.32%	-5.32%	-6.68%	-11.78%	-20.80%	0.00%	-

Distribution permission

Switzerland

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

² 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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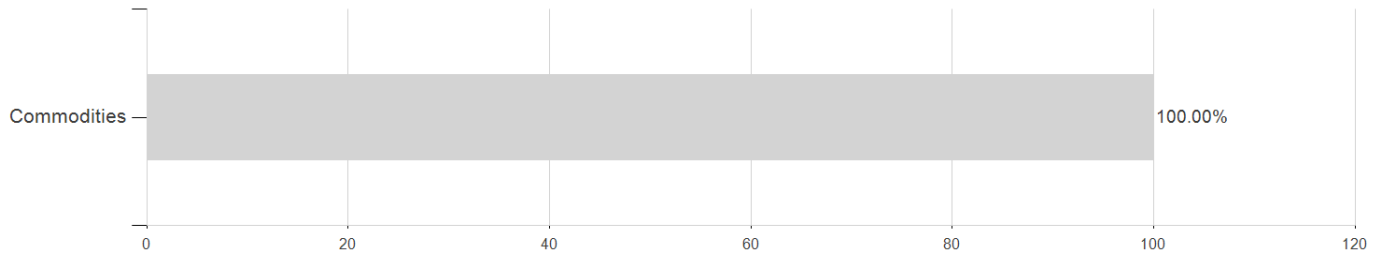
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

