

ISIN CH0139101593

As at 31 July 2025

ZKB Gold ETF AA CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 11 March 2025		

Investment strategy

Listed on the SIX Swiss Exchange, the fund invests exclusively in gold and is always backed 100% by the physical precious metal. All assets are held in Switzerland. There is no counterparty risk as the ZKB ETFs have separate asset status as defined by the Swiss Collective Investment Schemes Act (CISA). A range of different currency classes means investors can have their holdings denominated in the reference currency (CHF, USD, EUR or GBP) of their choice.

Master data

Fund management company	Swisscanto Fond-sleitung AG
Fund domicile	Switzerland
Inception date	15 March 2006
ISIN	CH0139101593
Swiss security no.	13910159
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 11 March 2025	0.40%
End of financial year	30 September
Paying agent	Zürcher Kantonal-bank
Fund volume as at 30 April 2025	CHF 13.48 billion
Net asset value (NAV) as at 31 July 2025	795.62 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	15.86%	13.30%	-1.82%	1.53%	3.81%	34.63%

Source: fund management company As at 31 July 2025

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	24.92%	16.56%	7.96%	9.28%
Cumulative performance	13.01%	24.92%	58.42%	46.69%	143.17%
Volatility	16.30%	15.80%	13.47%	13.92%	13.17%

Source: fund management company As at 31 July 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company As at 30 April 2025

*Data since the launch are not available for this fund.

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.