

ISIN CH0139101593

As at 23 April 2025

## ZKB Gold ETF AA CHF

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 10 June 2024

### 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 10 June 2024	0.40%
End of financial year	30 September
Paying agent	Zürcher Kantonalbank
Fund volume as at 28 February 2025	CHF 12.58 billion
Net asset value (NAV) as at 23 April 2025	803.59 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 23 April 2025

### Fund performance\*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	26.98%	12.77%	9.40%	8.61%
Cumulative performance	14.15%	26.98%	43.47%	56.75%	128.63%
Volatility	16.76%	15.58%	13.19%	13.72%	13.13%

Source: fund management company

As at 23 April 2025

### Top holdings of fund volume (in %)

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

Source: fund management company

As at 28 February 2025

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

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