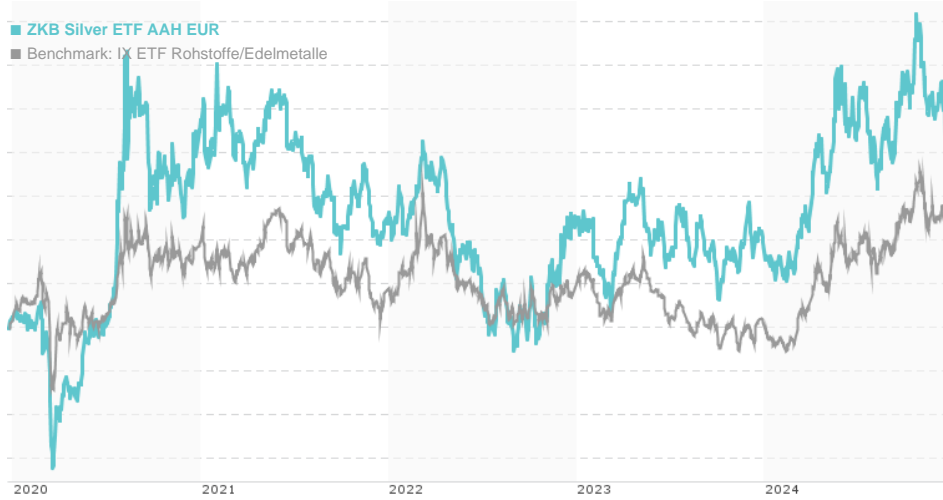


ZKB Silver ETF AAH EUR / CH0183136040 / A1JXTL / Swisscanto Fondsl.

Last 12/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
147.37 EUR	Worldwide	ETF Commodities	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

2023	-4.34%
2022	-0.90%
2021	-13.46%
2020	+43.07%
2019	+10.76%

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	(12/19/2024) CHF 58.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/19/2024) CHF 2,259.10 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/10/2011	Swisscanto Fondsl. Bahnhofstraße 9, 8001, Zürich Switzerland <a href="https://www.swisscanto.ch">https://www.swisscanto.ch</a>			
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	-7.12%	-6.86%	+18.81%	+17.44%	+18.22%	+17.76%	+45.68%	-41.22%
Performance p.a.	-	-	-	+17.38%	+8.72%	+5.60%	+7.81%	-3.97%
Sharpe ratio	-2.42	-0.52	0.53	0.47	0.21	0.10	0.16	-0.25
Volatility	25.67%	30.96%	31.64%	31.18%	28.37%	28.55%	31.51%	26.77%
Worst month	-	-6.50%	-6.50%	-6.50%	-12.18%	-12.18%	-17.71%	-17.71%
Best month	-	7.67%	15.38%	15.38%	15.38%	15.38%	33.47%	33.47%
Maximum loss	-9.05%	-17.10%	-17.50%	-17.50%	-20.66%	-33.55%	-41.89%	-

Distribution permission

Switzerland

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**ZKB Silver ETF AAH EUR / CH0183136040 / A1JXTL / Swisscanto Fondsl.**

**Investment strategy**

The fund invests exclusively in physical silver in readily saleable form. This is backed 100% by the physical metal and stored entirely in Switzerland.

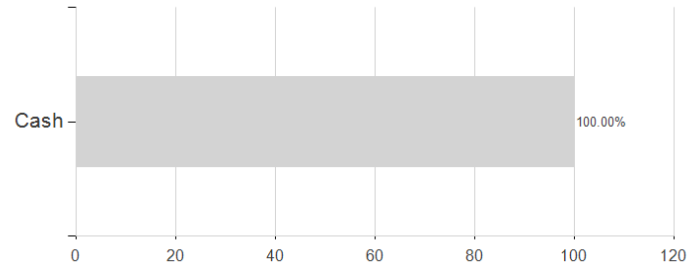
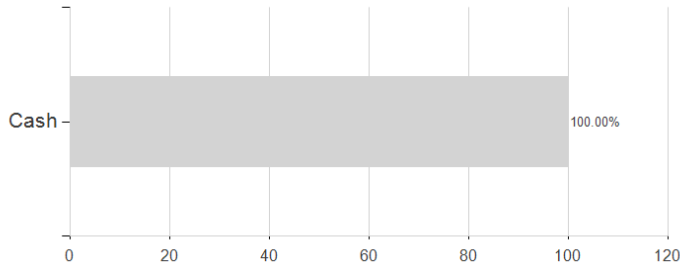
**Investment goal**

The primary investment objective of the fund is to reflect the performance of silver, after deducting the fees and incidental costs charged to the fund's assets.

**Assessment Structure**

**Assets**

**Countries**



**Largest positions**

**Currencies**

