

ZKB Gold ETF AA GBP / CH0104493298 / A1CSGX / Swisscanto Fondsl.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
1899.16 GBP	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
-	-

Yearly Performance

2023	+7.67%
2022	+12.58%
2021	-3.87%
2020	+20.28%
2019	+13.40%

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	(10/03/2024) CHF 26.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 11,653.77 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	+6.62%	+11.57%	+23.51%	+33.33%	+35.45%	+54.62%	+61.72%	+167.47%
Performance p.a.	-	-	-	+33.22%	+16.36%	+15.63%	+10.08%	+6.90%
Sharpe ratio	10.07	1.45	2.18	2.30	1.03	0.91	0.46	0.23
Volatility	11.40%	14.58%	13.44%	13.05%	12.81%	13.65%	15.03%	15.79%
Worst month	-	-0.06%	-1.15%	-2.33%	-5.14%	-5.14%	-9.33%	-11.12%
Best month	-	5.07%	8.23%	8.23%	8.23%	8.23%	8.23%	18.60%
Maximum loss	-1.48%	-6.34%	-6.34%	-6.34%	-9.47%	-9.47%	-22.56%	-

Distribution permission

Switzerland

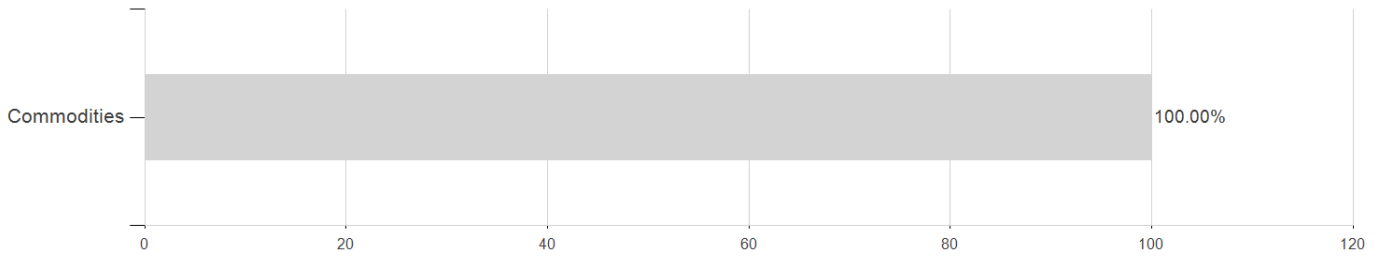
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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

