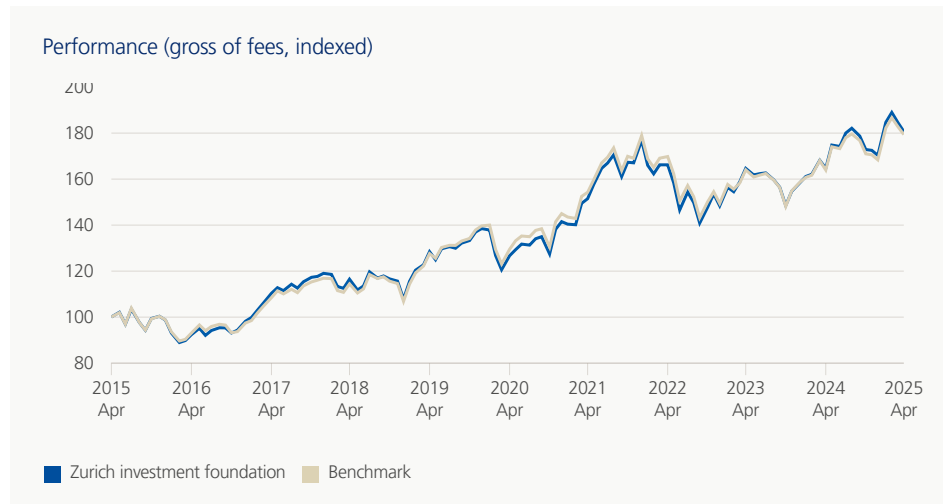


Equity Switzerland

The investment universe comprises Swiss and Liechtenstein equities that are included in the benchmark, the Swiss Performance Index (SPI®). Key elements of the investment approach are in-depth knowledge of the fundamental analysis and consistent implementation of the investment process.



Key characteristics

Asset Manager	DWS CH AG, Schroders Investment Management (Switzerland) AG
ISIN	CH0007218610
Bloomberg	ZAKTSWZ SW
Benchmark	SPI
First Issue	May 1999
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	CHF
AuM (NAV in mio.)	620,76
Net asset value (NAV/unit)	3'908.70
Management Fee	0,50%
TER (NAV) ¹	0,52%
Subscription fee	0,10%
Redemption fee	0,10%
Issue frequency	Daily
Number of positions	52
Off-BM positions	0,00%

For further information please visit: www.zurichinvest.ch

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-2,19	-1,91
3 month	-2,27	-1,57
Current year	5,89	6,51
1 year p.a.	9,14	9,37
5 years p.a.	6,81	6,72
10 years p.a.	5,49	5,99
Since inception	299,36	266,67
Since inception p.a.	5,49	5,14

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	12,50	12,11
5 years p.a.	12,71	12,54
10 years p.a.	12,23	12,05
Since inception p.a.	12,89	13,14

¹ TER according to KGAST: The figure corresponds to the Total Expense Ratio (TER) from the last year and is no guarantee for a similar TER in the future.

Risk figures since inception

	Zurich	Benchmark
Sharpe Ratio	0,38	0,35
Beta	0,97	1,00
Tracking Error p.a.	2,28	-
Information Ratio	0,15	-
Jensen's Alpha (in %)	0,50	-
Max. Drawdown (in %)	-47,34	-49,27
Recovery Period*	56	33

* in months

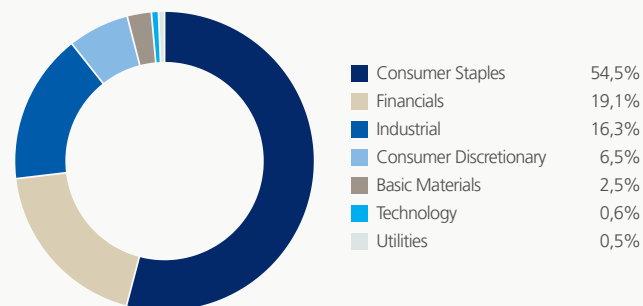
Largest positions (in %)

	Zurich
Nestle sa	13,91
Roche holding ag	12,43
Novartis ag	12,09
Zurich insurance group ag	5,53
Cie financiere richemont sa	5,41

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	0,65	0,52	0,47	0,38
Beta	1,03	1,01	1,01	0,97
Tracking Error p.a.	0,85	1,11	1,27	2,28
Tracking Error Ex Ante	1,18	-	-	-
Information Ratio	-0,28	0,08	-0,39	0,15
Jensen's Alpha (in %)	-0,48	0,03	-0,56	0,50

Sectors (in %)



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Zurich Invest Ltd / Zurich investment foundation
P.O. Box, CH-8085 Zürich
Phone +41 (0)44 628 78 88, Fax +41 (0)44 629 18 66
anlagestiftung@zurich.ch, www.zurich-anlagestiftung.ch

