

Real Estate Indirect Global Passive

The investment group tracks the FTSE EPRA/NAREIT Developed Rental Index. Listed real estate companies can be part of this index if their rental revenue from investment properties is at least 70% of total revenue. The investment group is hedged to 100% in CHF.

Performance (gross of fees, indexed)



Key characteristics

Asset Manager	DWS CH AG
ISIN	CH0029744171
Bloomberg	VANIMGL SW Equity
Benchmark	FTSE EPRA/NAREIT hdg CHF
First Issue	March 2007
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	Hegded in CHF
AuM (NAV in mio.)	224,16
Net asset value (NAV/unit)	1'104.67
Management Fee	0,15%
TER (NAV) ¹	0,20%
Subscription fee	0,05%
Redemption fee	0,02%
Issue frequency	Daily
Number of positions	396
Off-BM positions	0,00%

For further information please visit: www.zurichinvest.ch

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.

Utilisation structure (in %)

	Zurich
Office	19,20
Retail	17,48
Apartments	14,55
Commerce	4,37
Others	44,40

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-3,30	-3,45
3 month	0,01	-0,25
Current year	0,01	-0,25
1 year p.a.	1,84	1,00
5 years p.a.	4,65	3,90
10 years p.a.	1,11	0,43
Since inception	11,80	2,86
Since inception p.a.	0,62	0,16

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	14,68	14,71
5 years p.a.	17,29	17,27
10 years p.a.	16,31	16,29
Since inception p.a.	18,06	18,13

Risk figures since inception

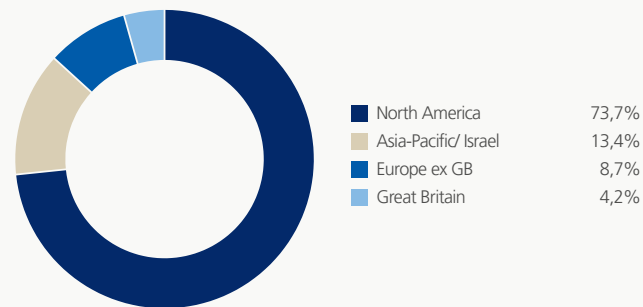
	Zurich	Benchmark
Sharpe Ratio	0,03	0,00
Tracking Error p.a.	1,21	-
Information Ratio	0,38	-
Jensen's Alpha (in %)	0,47	-
Max. Drawdown (in %)	-67,66	-68,03
Recovery Period*	85	85

* in months

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	0,05	0,26	0,09	0,03
Beta	1,00	1,00	1,00	0,99
Tracking Error p.a.	0,19	0,22	0,38	1,21
Tracking Error Ex Ante	0,13	-	-	-
Information Ratio	4,50	3,48	1,79	0,38
Jensen's Alpha (in %)	0,83	0,75	0,68	0,47

Locations (in %)



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