

Bonds CHF Domestic SDC

The portfolio invests preferably in fixed-interest securities of first-class Swiss issuers denominated in Swiss francs. Not more than 10% of the portfolio may be invested in securities from the same debtor. This excludes debt owed by the Swiss Confederation, cantons, banks and insurance companies with their statutory head office in Switzerland.

Performance (gross of fees, indexed)



■ Zurich investment foundation

Key characteristics

Asset Manager	DWS CH AG, Lombard Odier Investment Managers (Switzerland) SA
ISIN	CH0231675825
Bloomberg	ZUOSSDC SW
Benchmark	No Benchmark
First Issue	June 2014
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	CHF
AuM (NAV in mio.)	444,48
Net asset value (NAV/unit)	1'007.34
Management Fee	0,30%
TER (NAV) ¹	0,32%
Subscription fee	0,43%
Redemption fee	0,00%
Issue frequency	Daily
Number of positions	1 165
Off-BM positions	N/A

For further information please visit: www.zurichinvest.ch

Maturities (in %)

	Zurich
>10 years	27,59
7 - 10 years	17,93
5 - 7 years	18,24
3 - 5 years	18,92
1 - 3 years	16,75
<1 year	0,58

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-0,28	N/A
3 month	-0,73	N/A
Current year	-0,73	N/A
1 year p.a.	1,35	N/A
5 years p.a.	0,29	N/A
10 years p.a.	-0,21	N/A
Since inception	0,41	N/A
Since inception p.a.	0,04	N/A

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	1,91	N/A
5 years p.a.	2,48	N/A
10 years p.a.	2,60	N/A
Since inception p.a.	2,54	N/A

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	0,12	N/A
Max. Drawdown (in %)	-2,31	N/A
Recovery Period*	8	N/A
Modified Duration	3,94	N/A

* in months

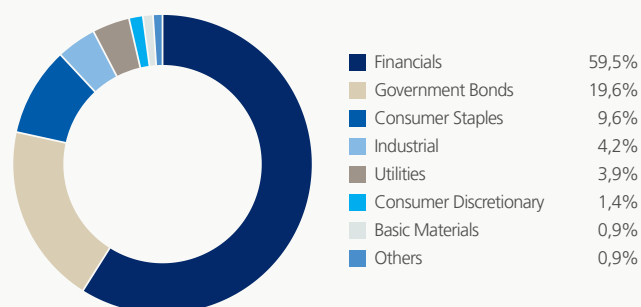
Rating (in %)

	Zurich
AAA	59,00
AA	20,27
A	11,88
BBB	6,02
LIQ	2,15
N.A.	0,12
Not Rated	0,57

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	0,09	0,02	0,03	0,12

Sectors (in %)



The information provided in this document was prepared with care and to the best of knowledge and belief. Zurich Invest Ltd and Zurich investment foundation disclaim any responsibility for the accuracy and completeness of this information and any liability for losses incurred through the usage thereof. Historical performance is not an indicator of current or future performance. This document serves the sole purpose of providing information and is intended for the exclusive use of the intended recipient. It does not constitute an offer or recommendation to purchase financial products and does not release the recipient from the responsibility to exercise his or her own judgment or to heed the judgment of third parties. The information does not constitute any decision support for financial, legal, tax or other consulting services. All of the documents that form the legal basis for an investment can be obtained free of charge from Zurich Invest Ltd or Zurich investment foundation. This document may not be reproduced or forwarded, in whole or in part, without written permission from Zurich Invest Ltd.

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

