

# 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.)	587,58
Net asset value (NAV/unit)	988.51
Management Fee	0,30%
TER (NAV) <sup>1</sup>	0,32%
Subscription fee	0,43%
Redemption fee	0,00%
Issue frequency	Daily
Number of positions	1 077
Off-BM positions	N/A

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[www.zurichinvest.ch](http://www.zurichinvest.ch)

## Maturities (in %)

	Zurich
>10 years	27,97
7 - 10 years	19,15
5 - 7 years	15,63
3 - 5 years	18,11
1 - 3 years	17,53
<1 year	1,62

## Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	0,32	N/A
3 month	0,68	N/A
Current year	-0,07	N/A
1 year p.a.	3,72	N/A
5 years p.a.	-0,72	N/A
10 years p.a.	N/A	N/A
Since inception	-1,47	N/A
Since inception p.a.	-0,15	N/A

## Volatility (in %)

	Zurich	Benchmark
1 year p.a.	1,69	N/A
5 years p.a.	3,33	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	2,60	N/A

<sup>1</sup> 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	0,11	N/A
Max. Drawdown (in %)	-2,31	N/A
Recovery Period*	8	N/A
Modified Duration	3,89	N/A

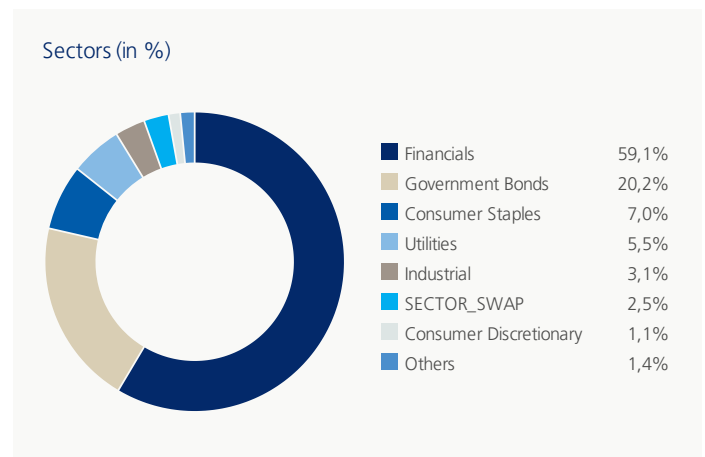
\* in months

## Rating (in %)

	Zurich
AAA	61,57
AA	21,41
A	10,16
BBB	5,88
LIQ	-0,03
N.A.	0,20
Not Rated	0,81

## Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	1,29	-0,15	N/A	0,11



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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

