

Charges

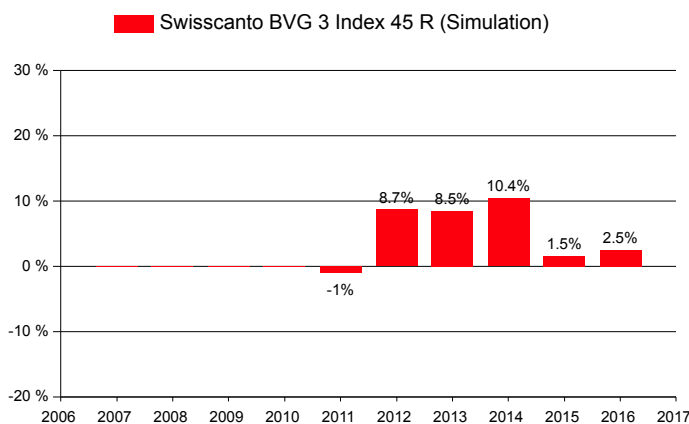
The costs charged to the assets of the investment group are used for the administration, distribution and marketing of the investment group. These costs adversely affect the performance of the investment group.

One-off charges taken before or after you invest	
Issue charges (max.)	none (*)
Redemption charges (max.)	none (*)
Charges taken from the investment group over a year	
ongoing charges	0.35%
Charges taken from the investment group under certain specific conditions	
Performance fee (max.)	none

The ongoing costs relate to the end of the investment group's accounting year. The ongoing charges may change from year to year. The annual report contains details of the costs.

(*) Upon subscription and redemption of units in the investment group, the pension foundation of a bank may, if applicable, charge an issue or redemption fee. Your adviser will be able to inform you of the actual costs (including any bank charges).

Past performance



Additional information:

Past performance is no guarantee of future success.

Shares for this unit class of the investment group were issued the first time in: 2014

Currency in which the performance was calculated: CHF
Up to 1.7.2014, performance figures are based on the simulation of a similar share class.

Running costs are taken into account in the performance.

Practical information

- Cantonal Bank of Zurich, Bahnhofstrasse 9, 8001 Zurich, was appointed as the custodian bank.
- The articles of association, foundation rules and investment guidelines can be downloaded in PDF form at www.swisscanto.ch. These documents, together with the most recent annual report and any other documentation, may also be obtained free of charge from Swisscanto Investment Foundation, Management, Europaallee 39, CH-8021 Zurich.
- The Swisscanto Investment Foundation may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the investment guidelines.