

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 debited before or after you invest	
Issue charges (max.)	none (*)
Redemption charges (max.)	none (*)
Charges taken from the investment group over a year	
Ongoing charges	0.50%
Charges taken from the investment group under certain specific conditions	
Performance fee (max.)	none

Ongoing charges are estimated on the basis of the expected overall costs, as sufficient historical data is not yet available or because the administration fee has changed. Ongoing charges can vary from year to year. The annual report contains details on 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

There is still not enough information to make a statement about previous 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: 2019

Currency in which the performance was calculated: CHF

Running costs are taken into account in the performance.

Practical information

- The custodian bank is Zürcher Kantonalbank, Zurich.
- The articles of association, foundation rules and investment guidelines can be downloaded in PDF form at www.swisscanto.com. These documents, together with the most recent annual report and any other documentation, may also be obtained free of charge from Swisscanto Investment Foundation Avant, Management, Bahnhofstrasse 9, CH-8001 Zurich.
- The Swisscanto Investment Foundation Avant 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.