

ZKB Fund Portfolio

Product fact sheet: effective from November 2018

Get more out of your money

The ZKB Fund Portfolio will give you easy access to global financial markets. In the long term, you can benefit from higher return opportunities than with a savings account. Your capital invested in the ZKB Fund Portfolio is highly diversified – regardless of how much you would like to invest. The funds used are invested specifically in different types of assets such as equities and bonds with different weightings, depending on your chosen investment strategy.

Your tailor-made solution

If requested, you will determine your investor profile together with our client advisor based on your objectives and needs. This profile will be reflected in a recommended investment strategy which can be optimally implemented with the most suitable fund.

Benefit from Zürcher Kantonalbank's expertise

The ZKB Fund Portfolio will give you a straightforward and professional investment solution. Benefit from the comprehensive expertise of our Chief Investment Officer (CIO) and his team of experts. Your assets are managed by Zürcher Kantonalbank's proven investment specialists in one fund. Any investments in the fund are continuously monitored and adapted if necessary. Thus we ensure that your fund is always optimally aligned to the current market situation.

Your advantages

Personal advice	If required, your investor profile will be determined along with the most appropriate investment strategy and the most suitable fund for this purpose in order to ensure that your assets are optimally invested.
Professional investment solutions	Your investments are professionally managed in a Swisscanto fund by Zürcher Kantonalbank's investment specialists.
For all assets classes	Starting from a minimum investment of CHF 50 ¹ you will be offered a highly diversified investment solution.
Easy to handle	Your deposits and withdrawals via the ZKB Fund Portfolio Account are automatically invested or disinvested.
Flexibility	Deposits and withdrawals are possible at all times as individual or standing orders with the ZKB Fund Portfolio – you determine the amount and time, which can be changed at any time.

¹ Or equivalent in EUR

Product specifications

Funds to choose from	Swisscanto (CH) Portfolio Funds CHF Swisscanto (LU) Portfolio Funds Responsible CHF Swisscanto (LU) Portfolio Funds Responsible EUR
Account currency	CHF/EUR

Terms & conditions

ZKB Fund Portfolio Account	Free of charge
Custody account administration	Free of charge
Receipts	Free of charge
Minimum investment amount	CHF 50 ¹ (initial deposit & further investments)
Investment commission	Up to the equivalent of CHF 100,000 ¹ in securities incl. investment commission: 1.0% from the equivalent of CHF 100,000 ¹ in securities incl. investment commission: 0.7% The investment commission does not apply if the portfolio fund is changed within the ZKB fund portfolio.
Discounts	No investment commission for young people up to 22 years old
Swisscanto Portfolio Funds	Prices are published on the Internet; detailed information can be found at https://products.swisscanto.com/products/en/Produkte/Fonds-fuer-private-Anlage/Mixed
Disinvestments	Free of charge
Netting	Possible at any time, free of charge

¹ Or equivalent in EUR

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