

## Swisscanto BVG 3 Capital Protect 2014

**May 2012 | Swiss edition**

Security number: 3386979 | ISIN number: CH0033869790 | Bloomberg: SWBVG3C SW

**Description**

This investment group invests 100% in a Swisscanto capital protection fund. The latter invests worldwide exclusively in bonds and money market instruments and is provided with a capital guarantee at the end of its term. Thus the investment group guarantees the highest amount until the end of its term in accordance with the sales prospectus.

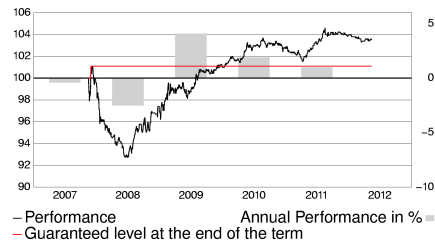
The investment regulations in accordance with BVV2 applicable for Pillar 3a and vested benefits institutions are complied with at all times.

**Profile/Suitability**

The investment group was closed for subscriptions as of 10 February 2009, but will continue to be able to cover the need for security for existing investors.

All investments involve risk, especially with regard to fluctuations in value and returns. In addition, investments in foreign currencies are subject to exchange rate fluctuations. The risks are described in detail in the sales prospectus.

Risk   
low high

**Indexed performance in CHF**
**30.04.12**


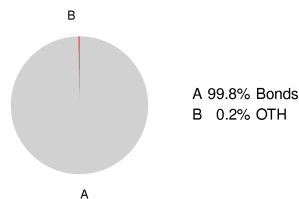
Past performance is no indication of future performance and does not guarantee success in the future. The performance data assume that any dividends will be reinvested and do not take account of commission and costs charged for issuing and redemption of units. The calculation is performed in the fund's currency of account CHF. Returns in other currencies may rise or fall as a result of currency fluctuations.

Source: Lipper, a Thomson Reuters Company

Performance to 30.04.2012	1M	3M	Current year	12M	3Y	since launch p.a.	2007	2008	2009	2010	2011
Investment group	0.05%	-0.34%	-0.43%	1.57%	4.28%	0.77%	-0.45%	-2.51%	4.12%	1.88%	1.02%
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Key data**

Price per share* (14.05.12)	CHF 103.55
Domicile	Switzerland
Close of financial year	30.06.
Launch	15.11.07
Currency of account	CHF
Benchmark	none
Assets in mn (14.05.12)	CHF 12.13
Number of entitlements (14.05.12)	117105
All-in fee p. a.	0.95%
Current guaranteed level at the end of the term	101.10
Expiry date	14.11.14
Swinging Single Pricing	No

**Allocation by asset classes**
**30.04.12**

**Largest borrowers (5)**
**30.04.12**

Pfandbriefzentrale der Schweizerischen Kantonalbanken	24.60%
Thurgauer Kantonalbank	9.57%
Nederlandse Waterschapsbank NV	9.39%
Alpiq Holding AG	9.25%
Luzerner Kantonalbank	8.92%

**Key figures**
**30.04.12**

Annual volatility	1.50%
Sharpe Ratio p.a.	0.82
Number of holdings	15

Data: Lipper (last 3 years or since launch of fund)

**Additional important notes:** All information published here is solely for your information and does not constitute investment advice or any other recommendation. While we have carefully researched and compiled the contents, Swisscanto cannot assume warranty for the correctness, completeness and timeliness of the information provided. The sole binding basis for the acquisition of units/shares in Swisscanto investment funds are the respective sales prospectuses and reports on activities. Further details about Swinging Single Pricing can be found at [www.swisscanto.ch/spp](http://www.swisscanto.ch/spp). \* Excl. commissions

**Important notes for Switzerland:** The sales prospectus, simplified sales prospectus and the annual or semi-annual report may be obtained free of charge from Swisscanto Asset Management Ltd., Nordring 4, P.O. Box 730, 3000 Bern 25, or at [www.swisscanto.ch](http://www.swisscanto.ch), all cantonal bank branches in Switzerland, and Bank Coop AG, Basel.

**Note concerning TER:** The Total Expense Ratio (TER) refers to the commission continuously charged to the fund's assets (operating expenses) and is expressed as a percentage of the fund's assets. The figure quoted relates to the amount of the TER in the past financial year or half-year and does not guarantee that the figure will be similar in the future.