

# Premier Dividend Strategy EUR CH1218260821

## FACTS AND FIGURES

<b>ISIN</b>	CH1218260821	<b>Currency</b>	EUR	<b>Maturity Date</b>	Open End
<b>NAV Date</b>	30.01.2025	<b>Valor</b>	121826082	<b>Issue Date</b>	05.11.2024
<b>NAV</b>	101.64	<b>Mgmt Fee (total, p.a.)</b>	1.5%	<b>Other Fee (p.a.)</b>	N/A
<b>Rebalancing</b>	Discretionary	<b>Components</b>	37	<b>Certificates</b>	63'100
<b>Issuer</b>	Zürcher Kantonalbank	<b>Investment Manager</b>	Colombo Wealth SA	<b>AuM</b>	EUR 6'413'539

## PRODUCT STRATEGY

The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange Traded Funds. The diversification among regions and sectors aims to offer a relatively low volatility.

The Title Universe consists of Equities, ETFs and Cash. The investment manager ensures that the cash position never exceeds 50% of the certificate's value.

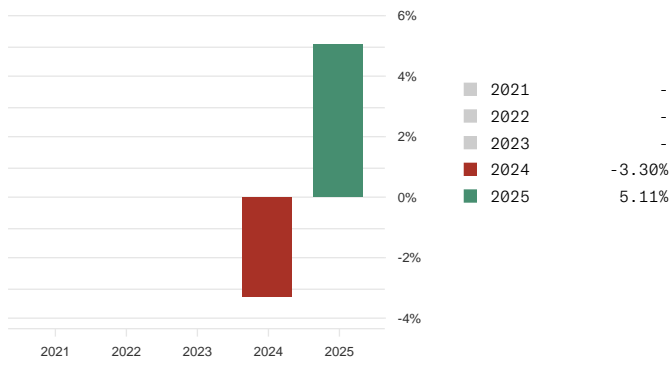
## PRICE CHART



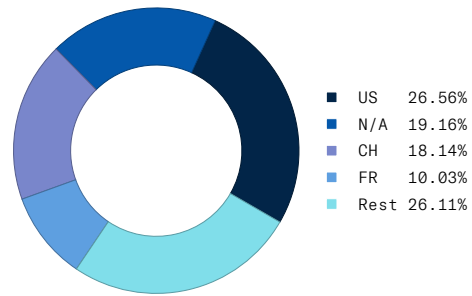
## HISTORICAL VOLATILITY



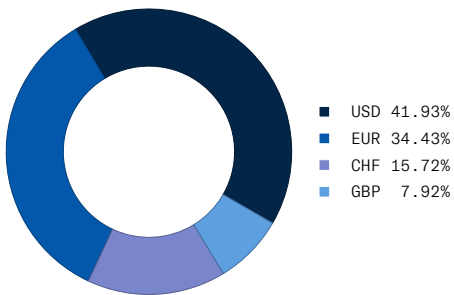
## PERFORMANCE ANNUAL



## PRODUCT COMPOSITION BY COUNTRY

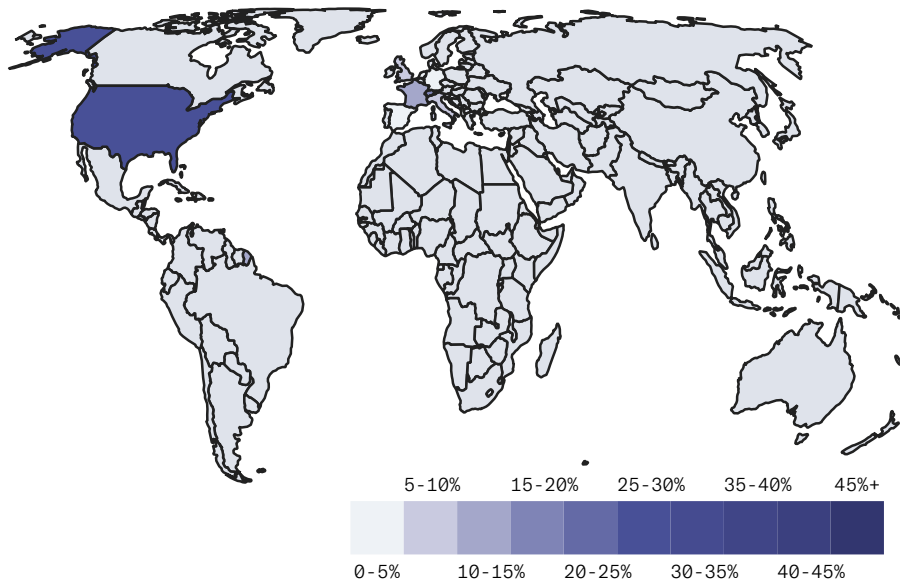


## PRODUCT COMPOSITION BY CURRENCY



## COUNTRY EXPOSURE MAP

USA	26.56%
N/A	19.16%
Switzerland	18.14%
France	10.03%
Italy	8.04%
UK	7.92%
Germany	5%
Netherlands	2.71%
Spain	2.44%



## TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
SWISS RE AG	SREN SE	CHF	140.10	25.35%
GENERALI	G IM	EUR	30.41	19.51%

BRITISH AMERICAN TOBACCO PLC	BATS LN	GBP	3'178.00	16.94%
POSTE ITALIANE SPA	PST IM	EUR	14.66	12.12%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	34.38	11.85%

## WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
COMCAST CORP-CLASS A	CMCSA UW	USD	33.25	-22.18%
ABBVIE INC	ABBV UN	USD	175.65	-12.74%
EXXON MOBIL CORP	XOM UN	USD	109.57	-7.75%
TOTALENERGIES SE	TTE FP	EUR	56.16	-3.54%
ENI SPA	ENI IM	EUR	13.64	-3.24%

## TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	29.69	6.2%
ISH MSCI WLD QLY DIV-USD ACC	WQDA NA	USD	8.84	6%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.72	3.5%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	33.13	3.46%
SWISS RE AG	SREN SE	CHF	140.10	3.04%

## CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ABBV UN	ABBV UN	15.01.2025	0.012585	0.012502	DIVIDEND
Reinvested dividend	ABT UN	ABT UN	15.01.2025	0.021463	0.021384	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	10.01.2025	0.182513	0.179898	DIVIDEND
Reinvested dividend	CMCSA UW	CMCSA UW	08.01.2025	0.060413	0.06006	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.01.2025	0.045804	0.045587	DIVIDEND

## COMPOSITION

## CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	0	0.000000	EUR	0.00%

## ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	13'460	0.213313	FRXD LN	6.20%
USD	IE00BKPSFC54	ISH MSCI WLD QLY DIV-USD ACC	45'367	0.718972	WQDA NA	6.00%
USD	IE00BWTN6Y99	INVECO S&P 500 HDLV DIST	6'376	0.101042	HDLV LN	3.50%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	6'985	0.110701	GLDV LN	3.46%

## STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	CH0126881561	SWISS RE AG	1'323	0.020964	SREN SE	3.04%
EUR	IT0000062072	GENERALI	6'138	0.097267	G IM	2.90%
GBP	GB0002875804	BRITISH AMERICAN TOBACCO PLC	4'897	0.077610	BATS LN	2.89%
EUR	IT0003796171	POSTE ITALIANE SPA	12'172	0.192893	PST IM	2.77%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	5'081	0.080517	AD NA	2.71%
USD	US0028241000	ABBOTT LABORATORIES	1'383	0.021915	ABT UN	2.66%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	1'006	0.015942	HELN SE	2.65%
EUR	DE0008404005	ALLIANZ SE-REG	536	0.008489	ALV GY	2.62%
USD	US17275R1023	CISCO SYSTEMS INC	2'904	0.046024	CSCO UW	2.62%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	287	0.004542	ZURN SE	2.62%
GBP	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2'633	0.041735	RKT LN	2.61%
USD	US12572Q1058	CME GROUP INC	737	0.011681	CME UW	2.60%
EUR	FR0000120578	SANOFI	1'613	0.025557	SAN FP	2.59%
EUR	FR0000120628	AXA SA	4'545	0.072031	CS FP	2.59%
USD	US8636671013	STRYKER CORP	441	0.006984	SYK UN	2.57%
CHF	CH0012214059	HOLCIM LTD	1'695	0.026865	HOLN SE	2.56%
USD	US0758871091	BECTON DICKINSON AND CO	687	0.010886	BDX UN	2.55%

USD	US4370761029	HOME DEPOT INC	408	0.006469	HD UN	2.53%
EUR	FR0010208488	ENGIE	10'200	0.161649	ENGI FP	2.48%
CHF	CH0130293662	BKW AG	960	0.015221	BKW SE	2.45%
EUR	ES0144580Y14	IBERDROLA SA	11'517	0.182513	IBE SQ	2.44%
GBP	GB00BDR05C01	NATIONAL GRID PLC	13'379	0.212024	NG/ LN	2.42%
USD	CH0044328745	CHUBB LTD	588	0.009317	CB UN	2.41%
CHF	CH0012005267	NOVARTIS AG-REG	1'565	0.024805	NOVN SE	2.41%
USD	US1912161007	COCA-COLA CO/THE	2'498	0.039592	KO UN	2.39%
EUR	IT0003132476	ENI SPA	11'230	0.177975	ENI IM	2.38%
EUR	DE0005552004	DHL GROUP	4'356	0.069032	DHL GY	2.37%
EUR	FR0000120271	TOTALENERGIES SE	2'717	0.043055	TTE FP	2.37%
USD	US4781601046	JOHNSON & JOHNSON	1'032	0.016358	JNJ UN	2.36%
USD	US3023161022	EXXON MOBIL CORP	1'373	0.021757	XOM UN	2.25%
USD	US00287Y1091	ABBVIE INC	811	0.012850	ABBV UN	2.13%
USD	US20030N1019	COMCAST CORP-CLASS A	3'817	0.060491	CMCSA UW	1.90%

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