

Disruptive Technologies Index

ISIN: CH1101123474 / Swiss Sec. Number: 110112347 / Symbol: PSTJWV

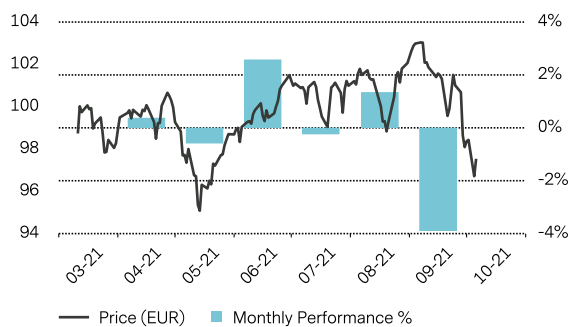
This financial instrument is a structured product. It is not a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA), and is therefore not subject to the regulations of the CISA or the supervision of the Swiss Financial Market Supervisory Authority FINMA.

Strategy

The Index reflects the performance of a virtual investment managed on the basis of a Strategy. This Strategy is determined by the Index Sponsor and the Index Sponsor is solely responsible for it. The Index Calculation Agent neither advises nor assists the Index Sponsor in connection with the preparation or implementation of the Strategy.

The Strategy of the Index Sponsor is to seek capital appreciation by selecting thematic ETFs on a discretionary basis according to a proprietary selection model. The Index Sponsor will not focus on a geographic region and will only select thematic ETFs, which according to his research and knowledge will be appropriate to achieve capital growth.

Performance & Risk



Price Information (05 October 2021)

Closing Price	EUR	97.54
52 Weeks High	EUR	103.04
52 Weeks Low	EUR	95.08
Highest YTD	EUR	103.04
Lowest YTD	EUR	95.08

Key Figures

Return*	-1.21%
Volatility p.a.*	9.07%
Maximum Drawdown*	-6.14%
Number of Positions in the Index	25
Cash Component	39.18%

* since inception

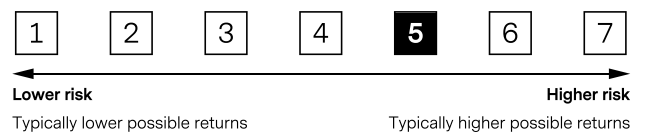
Performance in %

	3 Months	YtD	2020	2019	2018	Since Inception
Index	-3.32%	-1.21%	-	-	-	-1.21%

The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in EUR, with reinvested net income. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the past performance has been calculated.

All price information relates to the product unless otherwise indicated.

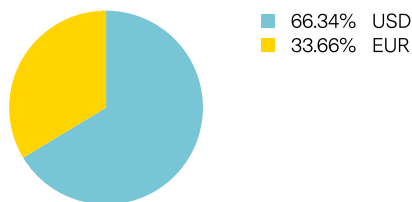
Risk Indicator



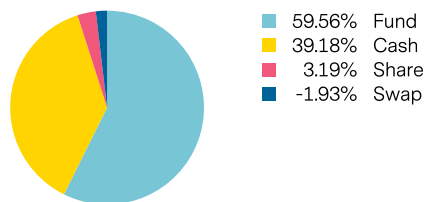
The risk indicator is a guide to the level of risk of this product compared to other products.

Index Composition

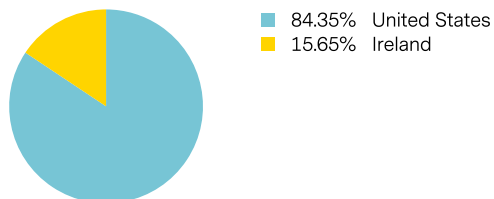
Allocation by Currency



Allocation by Asset Class



Allocation by Country



Top 10 Constituents (Cash positions excluded)

ISIN	Description	Asset Class	Price	Currency	Weight %
US3015058890	EMQQ The Emerging Markets Internet & Ecommerce ETF	Fund	51.25	USD	3.9702%
US92189H8051	ETF VanEck Vectors Rare Earth/Strategic Metals	Fund	112.03	USD	3.8672%
IE00BKL1R75	WisdomTree Battery Solutions UCITS ETF USD Acc	Fund	44.31	EUR	3.5184%
US4642875151	iShares Expanded Tech-Software Sector ETF	Fund	421.03	USD	3.3461%
US97717Y6914	WisdomTree Cloud Computing Fund	Fund	61.73	USD	3.2859%
US26924G2012	ETF FMG Prime Cyber Security ETF	Fund	64.35	USD	3.2008%
US37954Y7803	Global X Internet of Things ETF	Fund	38.23	USD	3.1994%
US92189F6768	VanEck Vectors Semiconductor ETF	Share	273.13	USD	3.1931%
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	Fund	13.93	USD	3.1738%
US4642887602	iShares US Aerospace & Defense ETF	Fund	106.14	USD	3.1620%

Master Data

EUSIPA Classification	Tracker Certificate
Initial Fixing Date	10 March 2021
Final Fixing Date	Open End
Issue Price	EUR 100.00
Ratio	1.00
Index	Disruptive Technologies Index
Index Currency	EUR
Treatment of Income	Net Reinvested
Listing	None
Collateralization	No
Index adjustments	According to the Index Guide

Parties

Issuer	Vontobel Financial Products Ltd., DIFC Dubai
Garantor	Vontobel Holding AG, Zurich
Index Calculation Agent	Bank Vontobel AG
Index Sponsor	Colombo Wealth SA

Costs

Index Fee p.a.	1.50%
Performance Fee p.a.	10.00%

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