

ZKB Tracker Certificate Dynamic on Sustainable Technology Basket



Master Data

Investment Type	ZKB Tracker Certificate Dynamic
Issuer	ZKB - Zürcher Kantonalbank (AAA /Aaa /AAA)
Initial Fixing Date	3 May 2021
Settlement Date	10 May 2021
Final Fixing Date/Redemption Date/Matur	Open-End
Asset Manger:	Colombo Wealth SA
ISINs	
	CHF Share Class CH1105857846
	EUR Share Class CH1105857853
	USD Share Class CH1105857861
Symbol:	
	CHF Share Class CWSTCZ
	EUR Share Class CWSTEZ
	USD Share Class CWSTUZ
Currency:	CHF/EUR/USD
Issue Price:	100
TER:	1.25% p.a.
Management Fees:	0.9% p.a.

Performance

(USD share class; data as of 29/10/2021)

	YtD
Sustainable Tech Basket Certificate (USD)	19,19%
Nasdaq Index (USD)	22,98%
S&P500 (USD)	22,61%
	Since Inception (10May21)
Sustainable Tech Basket Certificate (USD)	19,19%
Nasdaq Index (USD)	18,65%
S&P500 (USD)	9,95%

Investment Philosophy and Profile

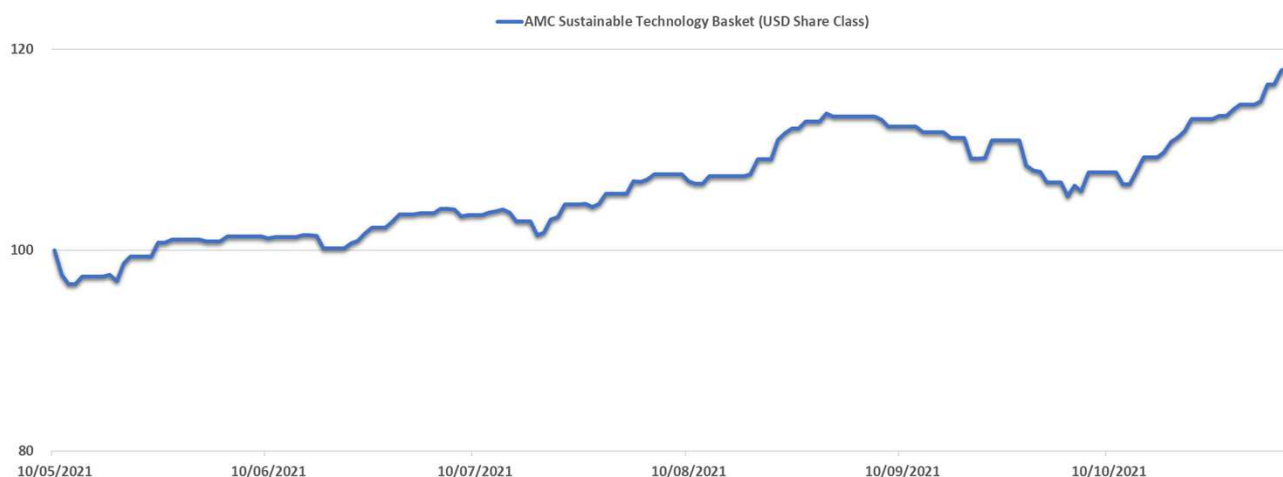
The composition of the Underlying of this Structured Product is managed dynamically and discretionary over the course of its term.

The Investment Manager selects stocks with a focus on companies in the technology sector.

The sustainable tech basket consists of 25 equally weighted information and communications technology stocks of the S&P 500 universe. The stock selection is based on an ESG screening by our partner with a special focus on the Governance part. Moreover, it is essential that all three aspects, Environment, Social and Governance, should be addressed in an integrated fashion.

The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

Technology is key to achieving the SDG goals...



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