

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 30/11/2021)

| | YtD |
|---|---------------------------|
| Sustainable Tech Basket Certificate (USD) | 26,78% |
| Nasdaq Index (USD) | 25,20% |
| S&P500 (USD) | 21,59% |
| | Since Inception (10May21) |
| Sustainable Tech Basket Certificate (USD) | 26,78% |
| Nasdaq Index (USD) | 20,79% |
| S&P500 (USD) | 9,04% |

Investment Philosophy and Profile

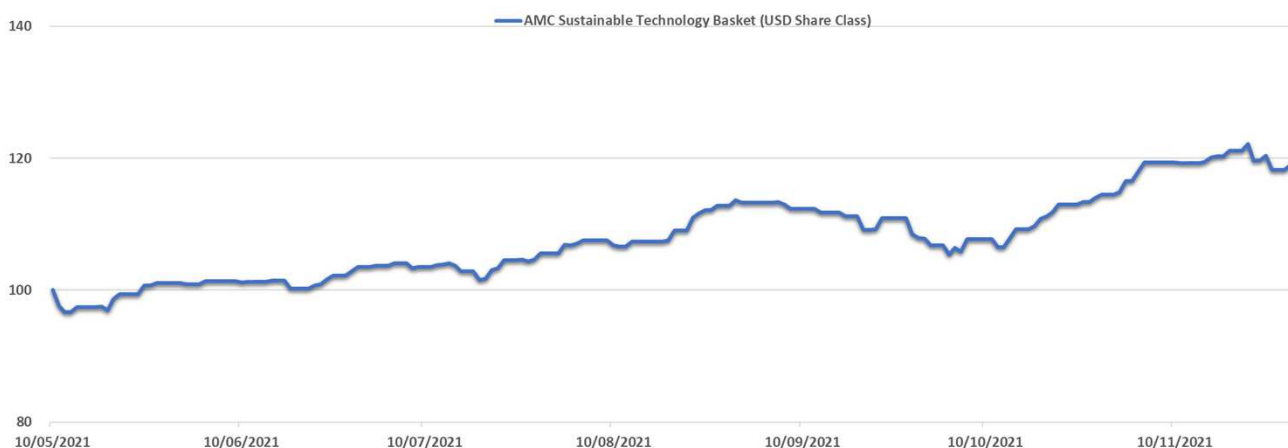
The composition of the Underlying of this Structured Product is managed dynamically and discretionary over the course of its term.

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...



Legal information:

All information is for information purposes only and does not constitute a recommendation. This product does not constitute an investment in an investment fund and is therefore not subject to any fund supervision, which is why investors cannot avail themselves of the protection of the CISA – Collective Investment Schemes Act. Only the conditions according to the original term sheet of the issuer, which can be obtained from ZKB - Zürcher Kantonalbank in Zurich, are authoritative. This product is not authorized for sale in the USA and cannot be purchased by US persons. Historical performance is not indicative of current or future performance. In extreme cases, the loss of the invested capital is possible. In addition, exchange rate fluctuations can reduce or increase the value of an investment. Investing in structured products entails risks. The intrinsic value of the financial instrument depends not only on the performance of the underlying, but, among other things, on the creditworthiness of the issuer. We assume no responsibility for the quality, correctness, timeliness or completeness of the information contained herein. Investors bear the default risk of the issuer or guarantor. Prospective buyers of this product should always seek professional advice as to whether the product is a suitable investment for them.