

# 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.                                  |              |

## 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.

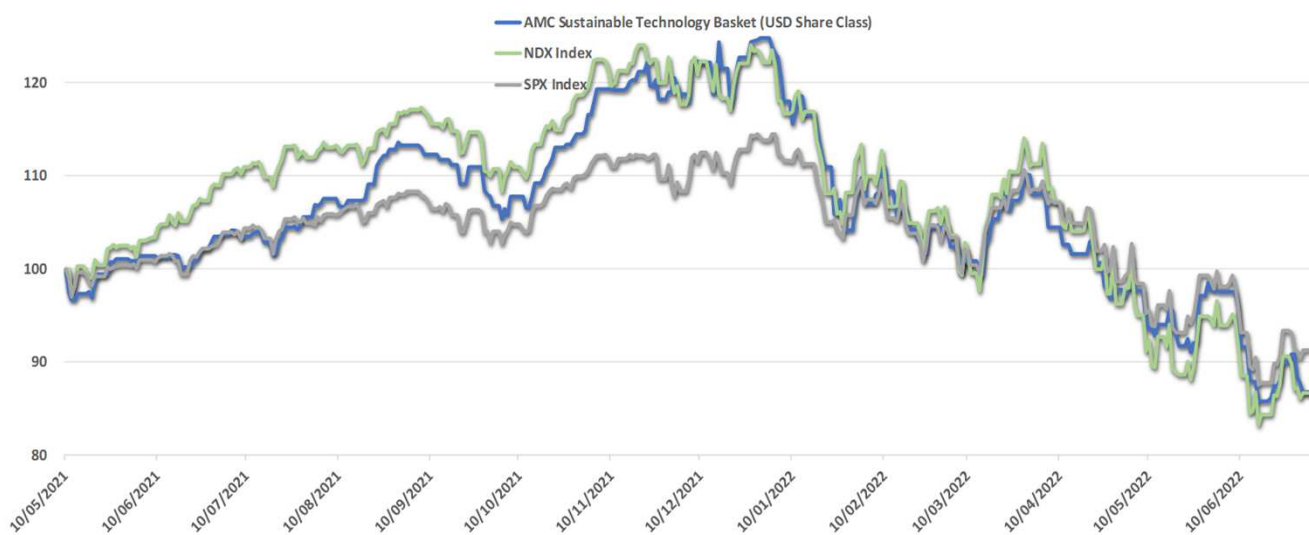
The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

## Performance

(USD share class; data as of 30/06/2022)

|   | YtD                       |
|---|---------------------------|
| Sustainable Tech Basket Certificate (USD) | -29,74%                   |
| Nasdaq Index (USD)                        | -29,51%                   |
| S&P500 (USD)                              | -20,58%                   |
|   | Since Inception (10May21) |
| Sustainable Tech Basket Certificate (USD) | -12,31%                   |
| Nasdaq Index (USD)                        | -13,89%                   |
| S&P500 (USD)                              | -9,62%                    |

## Technology is key to achieving the SDG goals...



### Legal information:

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