

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/Maturity	Open-End	
Asset Manager:	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 and Risk Ratio (USD share class; data as of 29/07/2022)

	YtD Performance	Since Inception Performance	1 Year Volatility	Sharpe Ratio
Sustainable Tech Basket Certificate (USD)	-22,15%	-2,84%	21,66%	-39,87%
Nasdaq Index (USD)	-20,66%	-3,08%	28,38%	-49,69%
S&P500 (USD)	-13,34%	-1,39%	20,60%	-32,43%

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.

Monthly Comment

After a challenging first half of the year the markets staged a stellar comeback in July, with the Nasdaq Index surging 12.55%. Market sentiment turned abruptly positive, with investors appearing to focus their attention beyond the headwinds of high inflation and rising interest rates. The AMC rose 13.02%, remarkably outperforming the Nasdaq index by 63 bps for the month. The year-to-date performance now stands at -22.15% against -20.66% for the benchmark.

In the portfolio, 17 stocks were up in double digits whilst only 3 were in negative territory.

Top 3 contributors: Synopsys, NXP Semiconductors N.V., Apple Inc.

Worst 3 contributors: HP Inc, Juniper Network Inc, Cognizant Technology.

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