

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	30.01.2025	Valor	121826084	Issue Date	05.11.2024
NAV	101.91	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	37	Certificates	22'670
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 2'310'303

PRODUCT STRATEGY

The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange Traded Funds. The diversification among regions and sectors aims to offer a relatively low volatility.

The Title Universe consists of Equities, ETFs and Cash. The investment manager ensures that the cash position never exceeds 50% of the certificate's value.

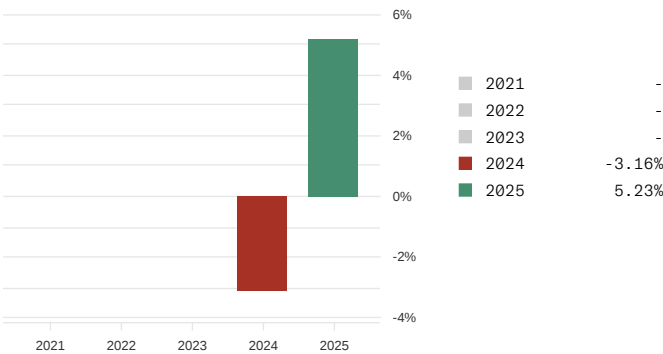
PRICE CHART



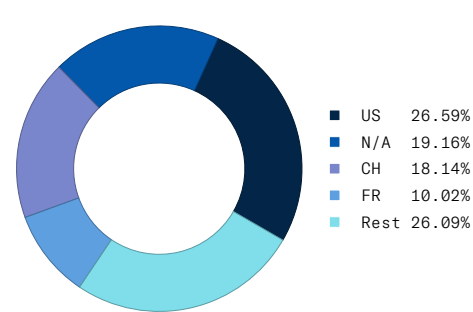
HISTORICAL VOLATILITY



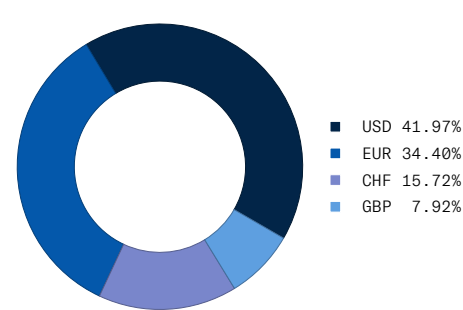
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

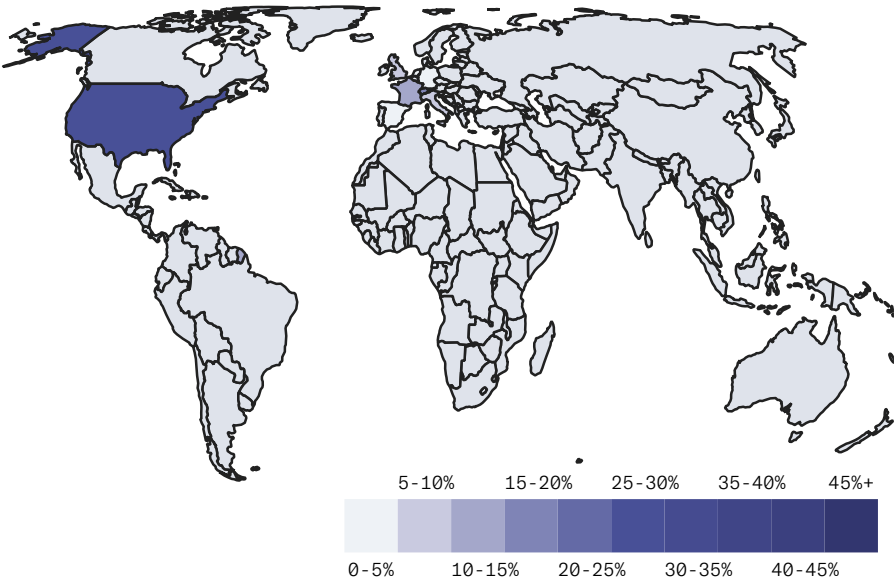


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	26.59%
N/A	19.16%
Switzerland	18.14%
France	10.02%
Italy	8.04%
UK	7.92%
Germany	4.99%
Netherlands	2.71%
Spain	2.44%



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
SWISS RE AG	SREN SE	CHF	140.10	25.35%
GENERALI	G IM	EUR	30.41	19.51%

BRITISH AMERICAN TOBACCO PLC	BATS LN	GBp	3'178.00	16.94%
POSTE ITALIANE SPA	PST IM	EUR	14.66	12.12%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	34.38	11.85%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
COMCAST CORP-CLASS A	CMCSA UW	USD	33.25	-22.18%
ABBVIE INC	ABBV UN	USD	175.65	-12.74%
EXXON MOBIL CORP	XOM UN	USD	109.57	-7.75%
TOTALENERGIES SE	TTE FP	EUR	56.16	-3.54%
ENI SPA	ENI IM	EUR	13.64	-3.24%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	29.69	6.2%
ISH MSCI WLD QLY DIV-USD ACC	WQDA NA	USD	8.84	6%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.72	3.5%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	33.13	3.46%
SWISS RE AG	SREN SE	CHF	140.10	3.04%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ABT UN	ABT UN	15.01.2025	0.02111	0.021033	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.01.2025	0.012377	0.012296	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	10.01.2025	0.177358	0.174817	DIVIDEND
Reinvested dividend	CMCSA UW	CMCSA UW	08.01.2025	0.058267	0.057926	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.01.2025	0.044331	0.044121	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	0	0.000000	USD	0.00%

ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'649	0.205056	FRXD LN	6.20%
USD	IE00BKPSFC54	ISH MSCI WLD QLY DIV-USD ACC	15'696	0.692355	WQDA NA	6.00%
USD	IE00BWTN6Y99	INVESTCO S&P 500 HDLV DIST	2'205	0.097284	HDLV LN	3.50%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	2'416	0.106583	GLDV LN	3.46%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	CH0126881561	SWISS RE AG	457	0.020168	SREN SE	3.04%
EUR	IT0000062072	GENERALI	2'120	0.093496	G IM	2.89%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'692	0.074628	BATS LN	2.89%
EUR	IT0003796171	POSTE ITALIANE SPA	4'203	0.185416	PST IM	2.77%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'755	0.077396	AD NA	2.71%
USD	US0028241000	ABBOTT LABORATORIES	479	0.021110	ABT UN	2.67%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	348	0.015337	HELN SE	2.65%
USD	US17275R1023	CISCO SYSTEMS INC	1'005	0.044331	CSCO UW	2.63%
EUR	DE0008404005	ALLIANZ SE-REG	185	0.008160	ALV GY	2.62%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	99	0.004369	ZURN SE	2.62%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	910	0.040132	RKT LN	2.61%
USD	US12572Q1058	CME GROUP INC	255	0.011252	CME UW	2.60%
EUR	FR0000120578	SANOFI	557	0.024566	SAN FP	2.59%
EUR	FR0000120628	AXA SA	1'570	0.069238	CS FP	2.59%
USD	US8636671013	STRYKER CORP	152	0.006727	SYK UN	2.57%
CHF	CH0012214059	HOLCIM LTD	586	0.025844	HOLN SE	2.56%
USD	US0758871091	BECTON DICKINSON AND CO	238	0.010485	BDX UN	2.55%

USD	US4370761029	HOME DEPOT INC	141	0.006232	HD UN	2.53%
EUR	FR0010208488	ENGIE	3'523	0.155384	ENGI FP	2.48%
CHF	CH0130293662	BKW AG	332	0.014643	BKW SE	2.45%
EUR	ES0144580Y14	IBERDROLA SA	3'977	0.175438	IBE SQ	2.44%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'622	0.203879	NG/ LN	2.42%
USD	CH0044328745	CHUBB LTD	203	0.008974	CB UN	2.42%
CHF	CH0012005267	NOVARTIS AG-REG	541	0.023862	NOVN SE	2.41%
USD	US1912161007	COCA-COLA CO/THE	865	0.038136	KO UN	2.39%
EUR	IT0003132476	ENI SPA	3'878	0.171075	ENI IM	2.38%
EUR	DE0005552004	DHL GROUP	1'504	0.066355	DHL GY	2.37%
EUR	FR0000120271	TOTALENERGIES SE	938	0.041386	TTE FP	2.37%
USD	US4781601046	JOHNSON & JOHNSON	357	0.015757	JNJ UN	2.36%
USD	US3023161022	EXXON MOBIL CORP	475	0.020957	XOM UN	2.25%
USD	US00287Y1091	ABBVIE INC	281	0.012377	ABBV UN	2.13%
USD	US20030N1019	COMCAST CORP-CLASS A	1'321	0.058267	CMCSA UW	1.90%

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