

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	30.01.2025	Valor	110585785	Issue Date	03.05.2021
NAV	172.87	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	5'056
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 874'033

PRODUCT STRATEGY

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

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

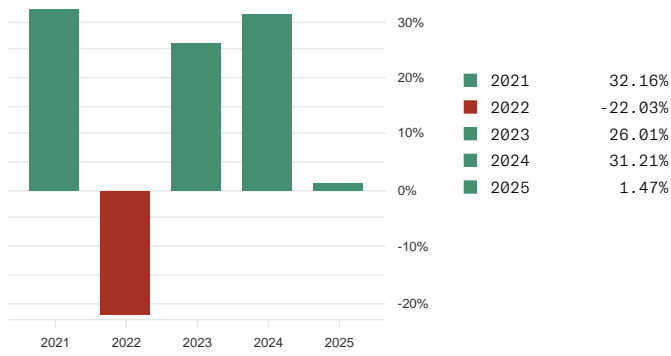
PRICE CHART



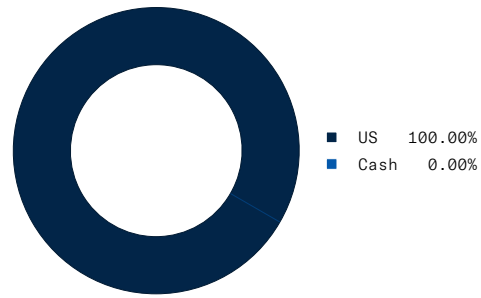
HISTORICAL VOLATILITY



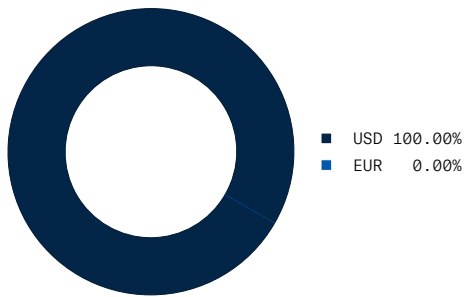
PERFORMANCE ANNUAL



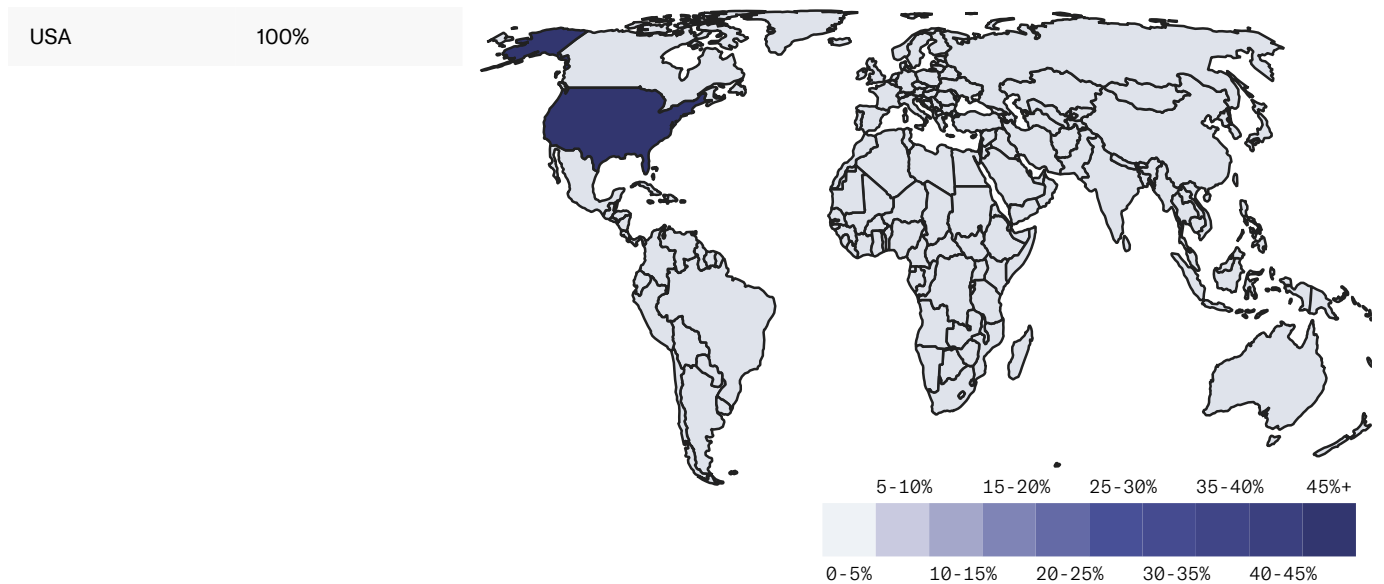
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
ARISTA NETWORKS INC	ANET UN	USD	113.86	71.85%
FORTINET INC	FTNT UW	USD	100.93	60.72%

CORNING INC	GLW UN	USD	49.99	59.62%
NVIDIA CORP	NVDA UW	USD	124.65	51%
ORACLE CORP	ORCL UN	USD	170.38	48.15%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
ADVANCED MICRO DEVICES	AMD UW	USD	118.86	-21.51%
MICRON TECHNOLOGY INC	MU UW	USD	92.50	-16.07%
LAM RESEARCH CORP	LRCX UW	USD	80.73	-7.35%
APPLIED MATERIALS INC	AMAT UW	USD	181.72	-6.94%
ADOBE INC	ADBE UW	USD	446.00	-6.04%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FORTINET INC	FTNT UW	USD	100.93	4.92%
TRIMBLE INC	TRMB UW	USD	75.38	4.89%
ALPHABET INC-CL A	GOOGL UW	USD	200.87	4.79%
SALESFORCE INC	CRM UN	USD	343.57	4.67%
ARISTA NETWORKS INC	ANET UN	USD	113.86	4.54%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	10.01.2025	0.041205	0.041135	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.01.2025	0.129245	0.128631	DIVIDEND
Reinvested dividend	MPWR UW	MPWR UW	31.12.2024	0.007944	0.007932	DIVIDEND
Reinvested dividend	MU UW	MU UW	30.12.2024	0.067097	0.067036	DIVIDEND
Reinvested dividend	HPE UN	HPE UN	20.12.2024	0.370947	0.369328	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US34959E1091	FORTINET INC	448	0.088669	FTNT UW	4.92%
USD	US8962391004	TRIMBLE INC	596	0.117951	TRMB UW	4.89%
USD	US02079K3059	ALPHABET INC-CL A	220	0.043415	GOOGL UW	4.79%
USD	US79466L3024	SALESFORCE INC	125	0.024757	CRM UN	4.67%
USD	US0404132054	ARISTA NETWORKS INC	367	0.072646	ANET UN	4.54%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	1'876	0.370947	HPE UN	4.32%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	232	0.045937	KEYS UN	4.30%
USD	US17275R1023	CISCO SYSTEMS INC	653	0.129245	CSCO UW	4.29%
USD	US2193501051	CORNING INC	789	0.156060	GLW UN	4.29%
USD	US81762P1021	SERVICENOW INC	38	0.007544	NOW UN	4.20%
USD	US5128073062	LAM RESEARCH CORP	473	0.093553	LRCX UW	4.15%
USD	US8716071076	SYNOPSYS INC	72	0.014286	SNPS UW	4.13%
USD	US0378331005	APPLE INC	157	0.031083	AAPL UW	4.06%
USD	US7475251036	QUALCOMM INC	215	0.042598	QCOM UW	4.02%
USD	US0382221051	APPLIED MATERIALS INC	196	0.038776	AMAT UW	3.87%
USD	US68389X1054	ORACLE CORP	208	0.041205	ORCL UN	3.86%
USD	US5949181045	MICROSOFT CORP	85	0.016864	MSFT UW	3.85%
USD	US00724F1012	ADOBE INC	75	0.014895	ADBE UW	3.65%
USD	US8825081040	TEXAS INSTRUMENTS INC	177	0.034910	TXN UW	3.55%
USD	US40434L1052	HP INC	993	0.196378	HPQ UN	3.54%
USD	US48203R1041	JUNIPER NETWORKS INC	934	0.184693	JNPR UN	3.49%
USD	US67066G1040	NVIDIA CORP	254	0.050162	NVDA UW	3.44%
USD	US5951121038	MICRON TECHNOLOGY INC	339	0.067097	MU UW	3.41%
USD	US0079031078	ADVANCED MICRO DEVICES	232	0.045817	AMD UW	2.99%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	40	0.007944	MPWR UW	2.78%

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