

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	27.02.2025	Valor	110585785	Issue Date	03.05.2021
NAV	167.86	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	5'746
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 964'549

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)).

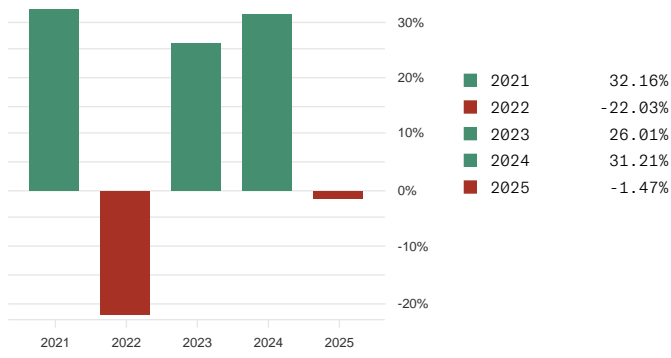
PRICE CHART



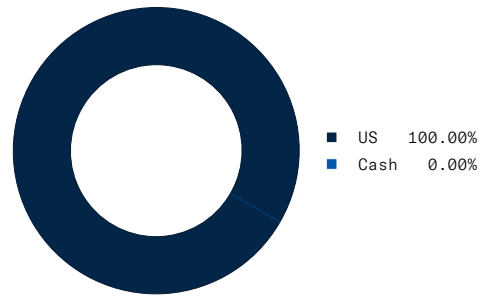
HISTORICAL VOLATILITY



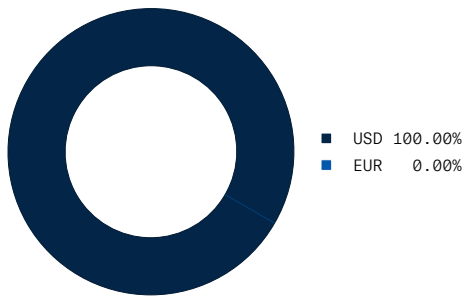
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

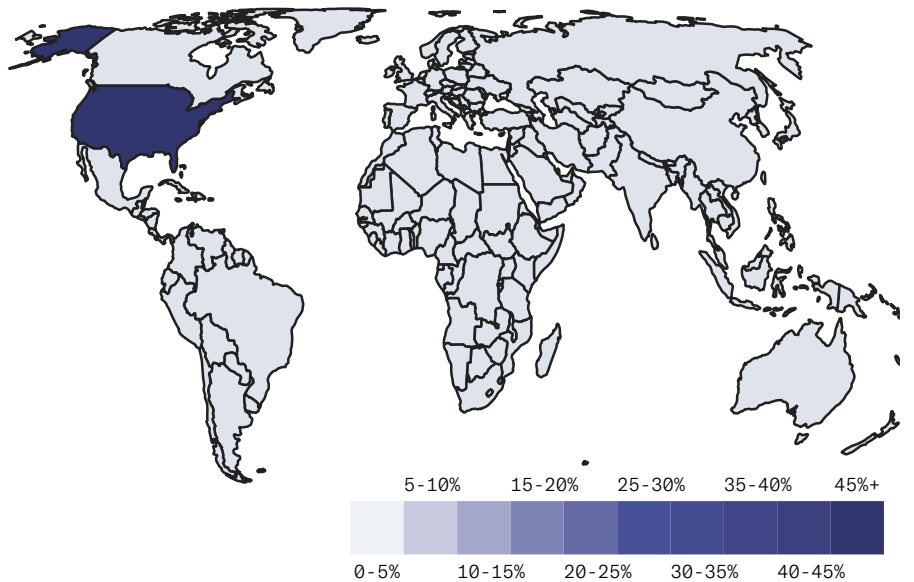


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA 100%



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
FORTINET INC	FTNT UW	USD	107.09	70.53%
CORNING INC	GLW UN	USD	49.00	56.46%

NVIDIA CORP	NVDA UW	USD	120.15	45.55%
ORACLE CORP	ORCL UN	USD	164.76	43.26%
APPLE INC	AAPL UW	USD	237.30	39.19%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
ADVANCED MICRO DEVICES	AMD UW	USD	99.51	-34.29%
APPLIED MATERIALS INC	AMAT UW	USD	156.64	-19.78%
MICRON TECHNOLOGY INC	MU UW	USD	91.82	-16.69%
SYNOPSYS INC	SNPS UW	USD	454.71	-14.09%
LAM RESEARCH CORP	LRCX UW	USD	76.17	-12.59%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FORTINET INC	FTNT UW	USD	107.09	5.53%
TRIMBLE INC	TRMB UW	USD	70.68	4.86%
CISCO SYSTEMS INC	CSCO UW	USD	63.81	4.81%
CORNING INC	GLW UN	USD	49.00	4.46%
APPLE INC	AAPL UW	USD	237.30	4.3%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MSFT UW	MSFT UW	20.02.2025	0.016887	0.016864	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	20.02.2025	0.038839	0.038776	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	10.02.2025	0.031107	0.031083	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.01.2025	0.035091	0.03491	DIVIDEND
Reinvested dividend	ORCL UN	ORCL UN	10.01.2025	0.041205	0.041135	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	509	0.088669	FTNT UW	5.53%
USD	US8962391004	TRIMBLE INC	678	0.117951	TRMB UW	4.86%
USD	US17275R1023	CISCO SYSTEMS INC	743	0.129245	CSCO UW	4.81%
USD	US2193501051	CORNING INC	897	0.156060	GLW UN	4.46%
USD	US0378331005	APPLE INC	179	0.031107	AAPL UW	4.30%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	2'131	0.370947	HPE UN	4.29%
USD	US02079K3059	ALPHABET INC-CL A	249	0.043415	GOOGL UW	4.26%
USD	US79466L3024	SALESFORCE INC	142	0.024757	CRM UN	4.25%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	264	0.045937	KEYS UN	4.23%
USD	US5128073062	LAM RESEARCH CORP	538	0.093553	LRCX UW	4.15%
USD	US81762P1021	SERVICENOW INC	43	0.007544	NOW UN	4.05%
USD	US68389X1054	ORACLE CORP	237	0.041205	ORCL UN	3.96%
USD	US8825081040	TEXAS INSTRUMENTS INC	202	0.035091	TXN UW	3.91%
USD	US0404132054	ARISTA NETWORKS INC	417	0.072646	ANET UN	3.88%
USD	US48203R1041	JUNIPER NETWORKS INC	1'061	0.184693	JNPR UN	3.87%
USD	US5949181045	MICROSOFT CORP	97	0.016887	MSFT UW	3.86%
USD	US7475251036	QUALCOMM INC	245	0.042598	QCOM UW	3.83%
USD	US00724F1012	ADOBE INC	86	0.014895	ADBE UW	3.79%
USD	US40434L1052	HP INC	1'128	0.196378	HPQ UN	3.79%
USD	US8716071076	SYNOPSYS INC	82	0.014286	SNPS UW	3.79%
USD	US5951121038	MICRON TECHNOLOGY INC	386	0.067097	MU UW	3.59%
USD	US0382221051	APPLIED MATERIALS INC	223	0.038839	AMAT UW	3.54%
USD	US67066G1040	NVIDIA CORP	288	0.050162	NVDA UW	3.51%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	46	0.007944	MPWR UW	2.82%
USD	US0079031078	ADVANCED MICRO DEVICES	263	0.045817	AMD UW	2.66%

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