

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	30.03.2025	Valor	121826082	Issue Date	05.11.2024
NAV	106.58	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	37	Certificates	64'826
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 6'909'055

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.

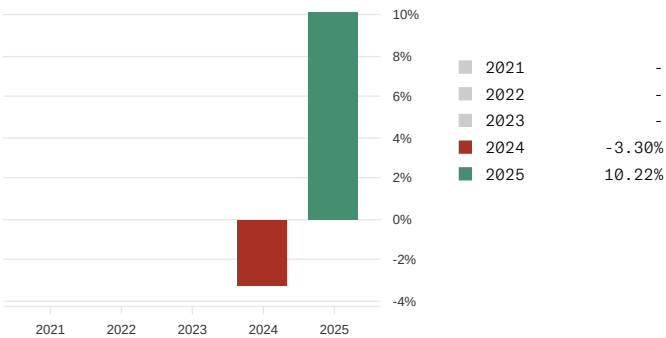
PRICE CHART



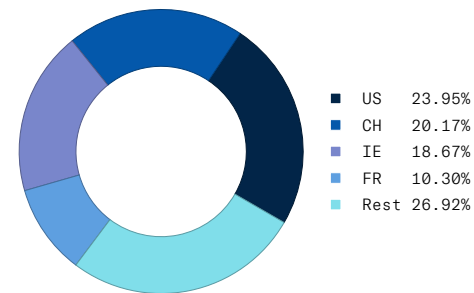
HISTORICAL VOLATILITY



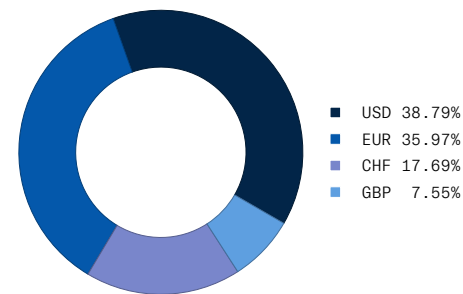
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

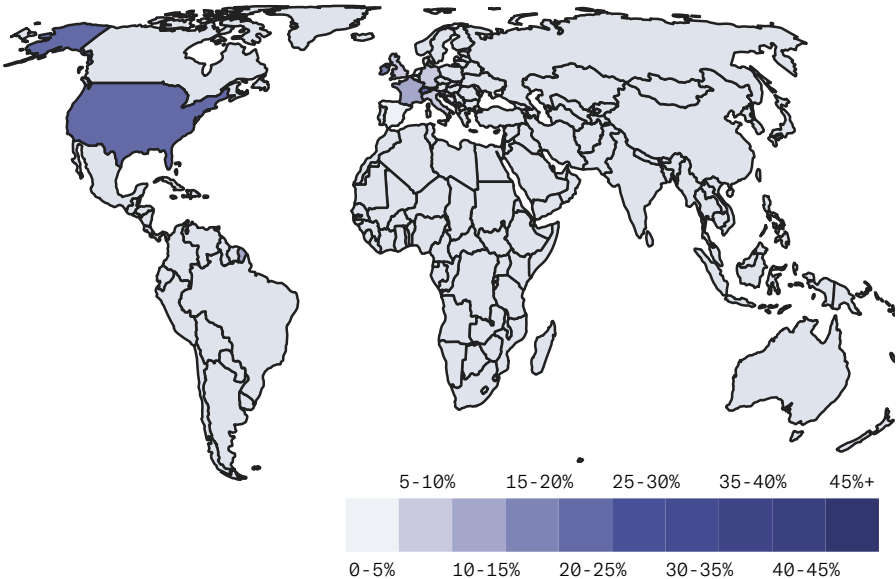


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	23.95%
Switzerland	20.17%
Ireland	18.67%
France	10.3%
Italy	8.38%
UK	7.55%
Germany	5.39%
Netherlands	2.6%
Spain	2.56%
Other	0.44%



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
SWISS RE AG	SREN SE	CHF	151.55	35.6%

GENERALI	G IM	EUR	32.63	28.23%
POSTE ITALIANE SPA	PST IM	EUR	16.66	27.42%
HELVETIA HOLDING AG-REG	HELN SE	CHF	184.10	25.26%
ALLIANZ SE-REG	ALV GY	EUR	355.30	21.86%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
HOME DEPOT INC	HD UN	USD	358.15	-10.15%
SIKA AG-REG	SIKA SE	CHF	218.10	-5.55%
BECTON DICKINSON AND CO	BDX UN	USD	227.50	-3.94%
STRYKER CORP	SYK UN	USD	364.50	-1.08%
EXXON MOBIL CORP	XOM UN	USD	117.73	-0.88%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	31.48	6.3%
ISH MSCI WLD QLY DIV-USD ACC	WQDA NA	USD	8.81	5.65%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	37.06	3.37%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	33.76	3.34%
SWISS RE AG	SREN SE	CHF	151.55	3.16%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	SYK UN	SYK UN	31.03.2025	0.007227	0.007216	DIVIDEND
Reinvested dividend (1 of 2)	SIKA SE	SIKA SE	27.03.2025	0.006599	0.006565	DIVIDEND
Reinvested dividend	BATS LN	BATS LN	27.03.2025	0.078527	0.07703	DIVIDEND
Reinvested dividend (2 of 2)	SIKA SE	SIKA SE	27.03.2025	0.006652	0.006599	DIVIDEND
Reinvested dividend	TTE FP	TTE FP	26.03.2025	0.043549	0.043055	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	30'169	0.465390	EUR	0.44%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	13'817	0.213137	FRXD LN	6.30%
USD	IE00BKPSFC54	ISH MSCI WLD QLY DIV-USD ACC	47'986	0.740227	WQDA NA	5.65%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	6'804	0.104959	HDLV LN	3.37%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	7'388	0.113974	GLDV LN	3.34%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	CH0126881561	SWISS RE AG	1'369	0.021115	SREN SE	3.16%
EUR	IT0003796171	POSTE ITALIANE SPA	12'433	0.191792	PST IM	3.00%
EUR	IT0000062072	GENERALI	6'269	0.096712	G IM	2.97%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	1'041	0.016057	HELN SE	2.91%
EUR	DE0008404005	ALLIANZ SE-REG	547	0.008441	ALV GY	2.82%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	297	0.004575	ZURN SE	2.80%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	5'073	0.078252	BATS LN	2.75%
USD	US12572Q1058	CME GROUP INC	782	0.012068	CME UW	2.74%
EUR	FR0010208488	ENGIE	10'419	0.160726	ENGI FP	2.73%
EUR	FR0000120628	AXA SA	4'643	0.071620	CS FP	2.69%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	5'190	0.080057	AD NA	2.60%
CHF	CH0012214059	HOLCIM LTD	1'754	0.027058	HOLN SE	2.57%
EUR	DE0005552004	DHL GROUP	4'450	0.068638	DHL GY	2.57%
EUR	ES0144580Y14	IBERDROLA SA	11'764	0.181471	IBE SQ	2.56%
USD	US0028241000	ABBOTT LABORATORIES	1'463	0.022563	ABT UN	2.56%
USD	US17275R1023	CISCO SYSTEMS INC	3'072	0.047385	CSCO UW	2.50%
USD	US1912161007	COCA-COLA CO/THE	2'656	0.040973	KO UN	2.50%

CHF	CH0012005267	NOVARTIS AG-REG	1'657	0.025564	NOVN SE	2.49%
USD	CH0044328745	CHUBB LTD	624	0.009622	CB UN	2.47%
EUR	FR0000120578	SANOFI	1'647	0.025411	SAN FP	2.47%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2'676	0.041278	RKT LN	2.43%
EUR	FR0000120271	TOTALENERGIES SE	2'807	0.043300	TTE FP	2.41%
EUR	IT0003132476	ENI SPA	11'622	0.179276	ENI IM	2.41%
USD	US4781601046	JOHNSON & JOHNSON	1'098	0.016936	JNJ UN	2.41%
GBp	GB00BDR05C01	NATIONAL GRID PLC	13'594	0.209706	NG/ LN	2.38%
USD	US00287Y1091	ABBVIE INC	858	0.013230	ABBV UN	2.36%
CHF	CH0130293662	BKW AG	994	0.015331	BKW SE	2.34%
USD	US30231G1022	EXXON MOBIL CORP	1'461	0.022540	XOM UN	2.30%
USD	US8636671013	STRYKER CORP	467	0.007202	SYK UN	2.28%
USD	US0758871091	BECTON DICKINSON AND CO	729	0.011243	BDX UN	2.22%
USD	US4370761029	HOME DEPOT INC	434	0.006690	HD UN	2.08%
CHF	CH0418792922	SIKA AG-REG	429	0.006621	SIKA SE	1.42%

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