

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	30.03.2025	Valor	121826084	Issue Date	05.11.2024
NAV	107.16	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	37	Certificates	22'270
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 2'386'553

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.

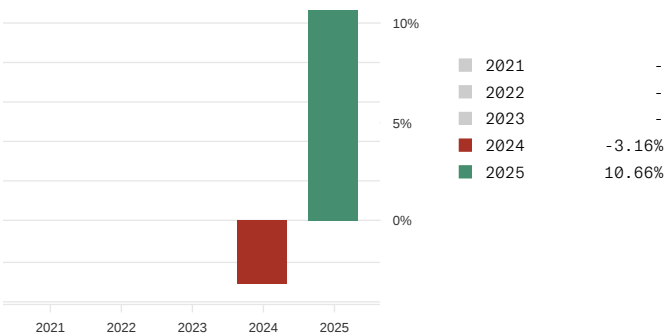
PRICE CHART



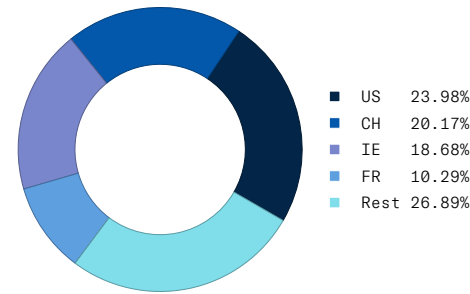
HISTORICAL VOLATILITY



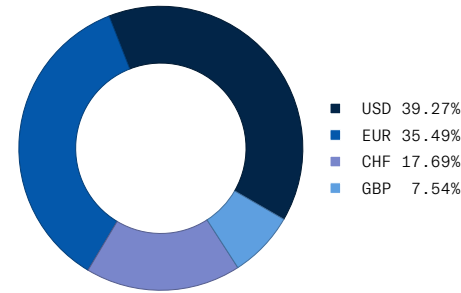
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

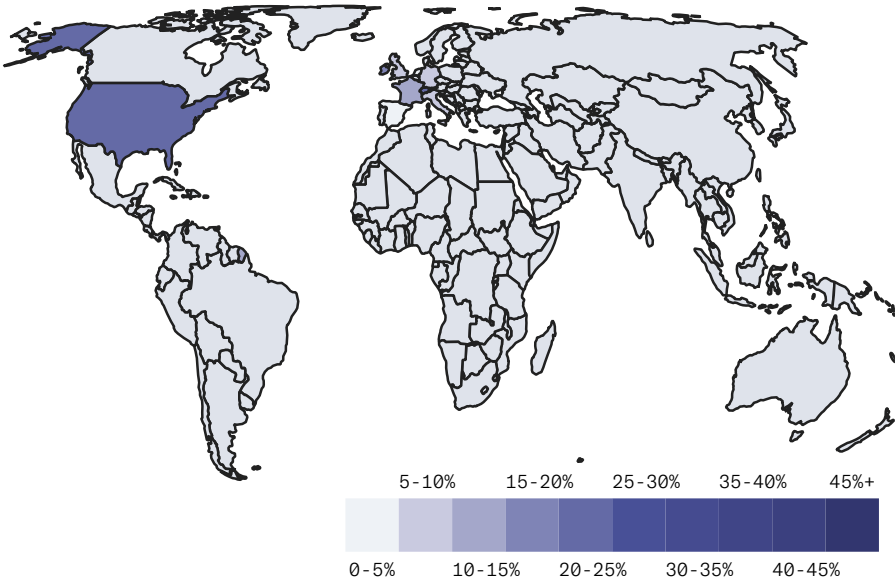


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	23.98%
Switzerland	20.17%
Ireland	18.68%
France	10.29%
Italy	8.37%
UK	7.54%
Germany	5.38%
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	-5.54%
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	5.66%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	37.06	3.38%
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	0.006738	0.006727	DIVIDEND
Reinvested dividend (1 of 2)	SIKA SE	SIKA SE	27.03.2025	0.006142	0.00611	DIVIDEND
Reinvested dividend	BATS LN	BATS LN	27.03.2025	0.072992	0.071601	DIVIDEND
Reinvested dividend (2 of 2)	SIKA SE	SIKA SE	27.03.2025	0.006192	0.006142	DIVIDEND
Reinvested dividend	TTE FP	TTE FP	26.03.2025	0.040514	0.040055	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	10'484	0.470751	USD	0.44%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'405	0.197806	FRXD LN	6.30%
USD	IE00BKPSFC54	ISH MSCI WLD QLY DIV-USD ACC	15'331	0.688411	WQDA NA	5.66%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	2'173	0.097594	HDLV LN	3.38%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	2'360	0.105976	GLDV LN	3.34%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	CH0126881561	SWISS RE AG	437	0.019616	SREN SE	3.16%
EUR	IT0003796171	POSTE ITALIANE SPA	3'964	0.177985	PST IM	3.00%
EUR	IT0000062072	GENERALI	1'999	0.089749	G IM	2.96%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	332	0.014917	HELN SE	2.92%
EUR	DE0008404005	ALLIANZ SE-REG	174	0.007833	ALV GY	2.82%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	95	0.004249	ZURN SE	2.80%
USD	US12572Q1058	CME GROUP INC	250	0.011226	CME UW	2.75%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'617	0.072599	BATS LN	2.74%
EUR	FR0010208488	ENGIE	3'322	0.149157	ENGI FP	2.72%
EUR	FR0000120628	AXA SA	1'480	0.066464	CS FP	2.69%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'655	0.074295	AD NA	2.60%
CHF	CH0012214059	HOLCIM LTD	560	0.025137	HOLN SE	2.57%
EUR	DE0005552004	DHL GROUP	1'419	0.063696	DHL GY	2.57%
USD	US0028241000	ABBOTT LABORATORIES	467	0.020990	ABT UN	2.56%
EUR	ES0144580Y14	IBERDROLA SA	3'750	0.168408	IBE SQ	2.56%
USD	US17275R1023	CISCO SYSTEMS INC	982	0.044079	CSCO UW	2.50%
USD	US1912161007	COCA-COLA CO/THE	849	0.038115	KO UN	2.50%

CHF	CH0012005267	NOVARTIS AG-REG	529	0.023748	NOVN SE	2.49%
USD	CH0044328745	CHUBB LTD	199	0.008951	CB UN	2.48%
EUR	FR0000120578	SANOFI	525	0.023581	SAN FP	2.47%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	853	0.038296	RKT LN	2.42%
USD	US4781601046	JOHNSON & JOHNSON	351	0.015755	JNJ UN	2.41%
EUR	FR0000120271	TOTALENERGIES SE	895	0.040183	TTE FP	2.41%
EUR	IT0003132476	ENI SPA	3'705	0.166370	ENI IM	2.41%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'333	0.194556	NG/ LN	2.38%
USD	US00287Y1091	ABBVIE INC	274	0.012307	ABBV UN	2.36%
CHF	CH0130293662	BKW AG	317	0.014242	BKW SE	2.34%
USD	US30231G1022	EXXON MOBIL CORP	467	0.020968	XOM UN	2.30%
USD	US8636671013	STRYKER CORP	149	0.006699	SYK UN	2.28%
USD	US0758871091	BECTON DICKINSON AND CO	233	0.010458	BDX UN	2.22%
USD	US4370761029	HOME DEPOT INC	139	0.006224	HD UN	2.08%
CHF	CH0418792922	SIKA AG-REG	137	0.006151	SIKA SE	1.42%

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