

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	29.04.2025	Valor	121826082	Issue Date	05.11.2024
NAV	104.70	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	37	Certificates	60'826
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 6'368'487

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.

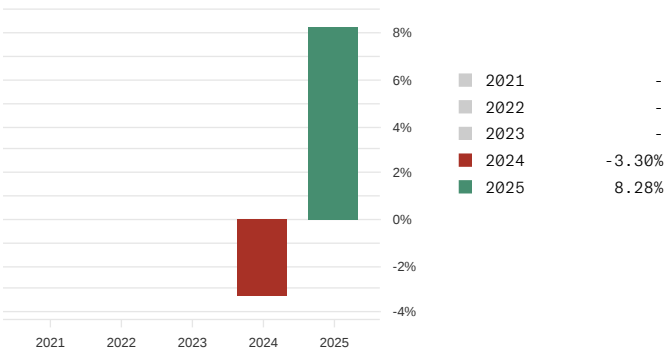
PRICE CHART



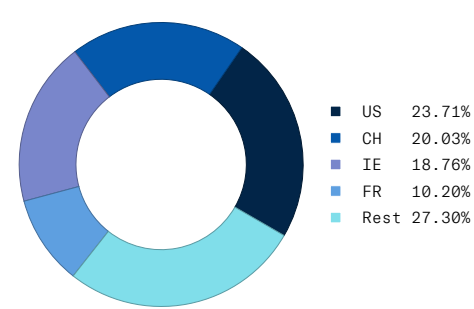
HISTORICAL VOLATILITY



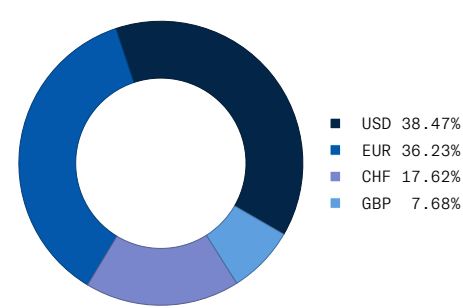
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

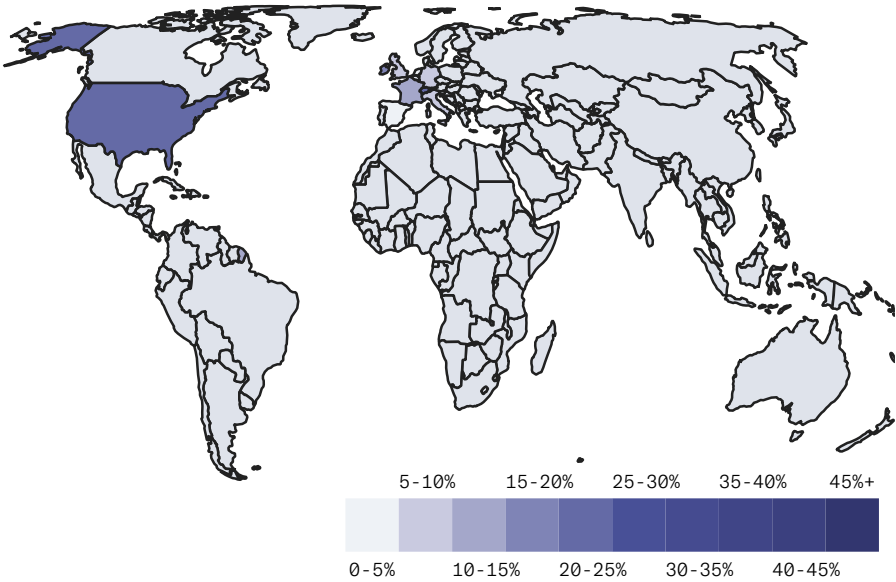


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	23.71%
Switzerland	20.03%
Ireland	18.76%
France	10.2%
Italy	8.35%
UK	7.68%
Germany	5.33%
Netherlands	2.78%
Spain	2.72%
Other	0.44%



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
POSTE ITALIANE SPA	PST IM	EUR	17.61	34.73%

SWISS RE AG	SREN SE	CHF	145.80	30.45%
GENERALI	G IM	EUR	32.11	26.19%
ALLIANZ SE-REG	ALV GY	EUR	361.70	24.06%
HELVETIA HOLDING AG-REG	HELN SE	CHF	178.90	21.73%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
BECTON DICKINSON AND CO	BDX UN	USD	206.44	-12.83%
SIKA AG-REG	SIKA SE	CHF	204.60	-11.4%
TOTALENERGIES SE	TTE FP	EUR	52.35	-10.08%
ENI SPA	ENI IM	EUR	12.69	-9.98%
HOME DEPOT INC	HD UN	USD	359.00	-9.94%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	31.57	6.41%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	8.76	5.7%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	33.75	3.38%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	35.48	3.27%
POSTE ITALIANE SPA	PST IM	EUR	17.61	3.22%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	HELN SE	HELN SE	29.04.2025	0.016375	0.015979	DIVIDEND
Reinvested dividend	ENGI FP	ENGI FP	25.04.2025	0.173455	0.161649	DIVIDEND
Reinvested dividend	SREN SE	SREN SE	15.04.2025	0.021164	0.020573	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.04.2025	0.014012	0.013922	DIVIDEND
Reinvested dividend	ABT UN	ABT UN	15.04.2025	0.02382	0.023743	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	28'273	0.464816	EUR	0.44%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	12'948	0.212875	FRXD LN	6.41%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	47'169	0.775475	WQDA NA	5.70%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	7'263	0.119401	GLDV LN	3.38%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	6'688	0.109957	HDLV LN	3.27%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	11'652	0.191555	PST IM	3.22%
CHF	CH0126881561	SWISS RE AG	1'300	0.021378	SREN SE	3.17%
EUR	IT0000062072	GENERALI	5'875	0.096592	G IM	2.96%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	985	0.016196	HELN SE	2.95%
EUR	FR0010208488	ENGIE	10'477	0.172252	ENGI FP	2.93%
EUR	DE0008404005	ALLIANZ SE-REG	513	0.008430	ALV GY	2.91%
USD	US12572Q1058	CME GROUP INC	769	0.012642	CME UW	2.89%
EUR	FR0000120628	AXA SA	4'351	0.071531	CS FP	2.82%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	4'824	0.079316	BATS LN	2.81%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	4'948	0.081345	AD NA	2.78%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	283	0.004657	ZURN SE	2.73%
EUR	ES0144580Y14	IBERDROLA SA	11'025	0.181247	IBE SQ	2.72%
USD	US1912161007	COCA-COLA CO/THE	2'611	0.042924	KO UN	2.60%
USD	US0028241000	ABBOTT LABORATORIES	1'442	0.023714	ABT UN	2.60%
GBp	GB00BDR05C01	NATIONAL GRID PLC	12'929	0.212555	NG/ LN	2.58%
CHF	CH0130293662	BKW AG	918	0.015088	BKW SE	2.51%
CHF	CH0012214059	HOLCIM LTD	1'620	0.026630	HOLN SE	2.48%

EUR	DE0005552004	DHL GROUP	4'170	0.068553	DHL GY	2.42%
CHF	CH0012005267	NOVARTIS AG-REG	1'530	0.025160	NOVN SE	2.41%
USD	CH0044328745	CHUBB LTD	613	0.010081	CB UN	2.41%
USD	US17275R1023	CISCO SYSTEMS INC	3'034	0.049873	CSCO UW	2.40%
USD	US8636671013	STRYKER CORP	459	0.007545	SYK UN	2.35%
USD	US4781601046	JOHNSON & JOHNSON	1'079	0.017742	JNJ UN	2.32%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2'611	0.042928	RKT LN	2.29%
EUR	FR0000120578	SANOFI	1'544	0.025380	SAN FP	2.28%
USD	US00287Y1091	ABBVIE INC	848	0.013949	ABBV UN	2.26%
EUR	IT0003132476	ENI SPA	10'891	0.179055	ENI IM	2.17%
EUR	FR0000120271	TOTALENERGIES SE	2'631	0.043247	TTE FP	2.16%
USD	US30231G1022	EXXON MOBIL CORP	1'436	0.023613	XOM UN	2.15%
USD	US4370761029	HOME DEPOT INC	426	0.007009	HD UN	2.11%
USD	US0758871091	BECTON DICKINSON AND CO	716	0.011778	BDX UN	2.04%
CHF	CH0418792922	SIKA AG-REG	396	0.006516	SIKA SE	1.36%

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