

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	29.04.2025	Valor	121826084	Issue Date	05.11.2024
NAV	105.53	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 2'350'175

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.

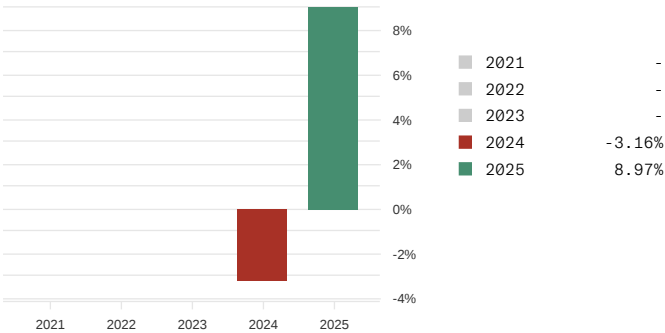
PRICE CHART



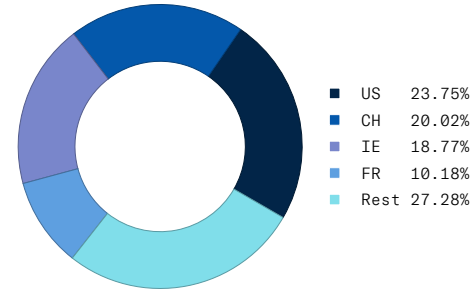
HISTORICAL VOLATILITY



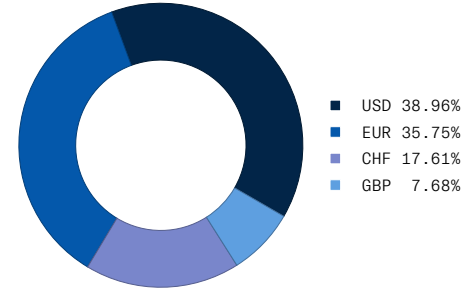
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

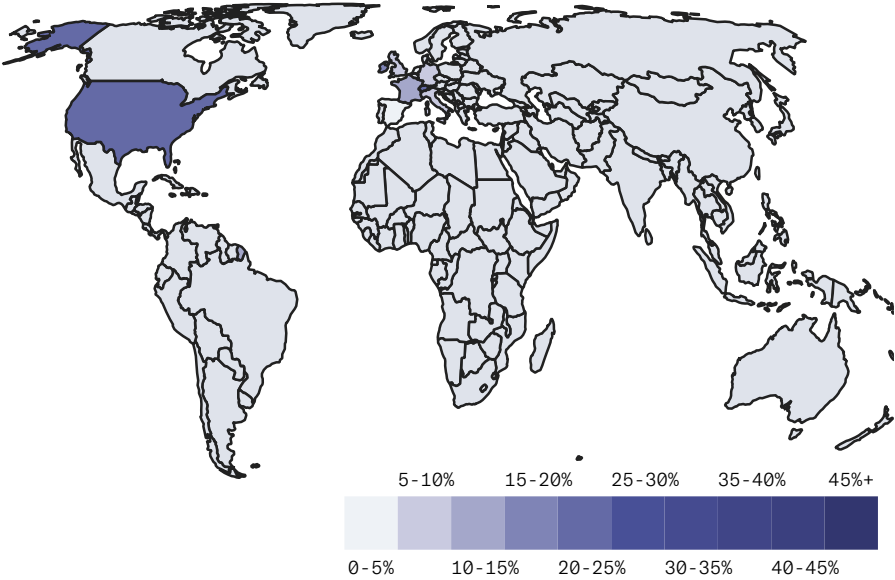


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	23.75%
Switzerland	20.02%
Ireland	18.77%
France	10.18%
Italy	8.34%
UK	7.68%
Germany	5.33%
Netherlands	2.77%
Spain	2.72%
Other	0.45%



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	-11.39%
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	0.014516	0.014165	DIVIDEND
Reinvested dividend	ENGI FP	ENGI FP	25.04.2025	0.153789	0.143322	DIVIDEND
Reinvested dividend	SREN SE	SREN SE	15.04.2025	0.018793	0.018269	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.04.2025	0.012457	0.012377	DIVIDEND
Reinvested dividend	ABT UN	ABT UN	15.04.2025	0.021179	0.02111	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	10'471	0.470171	USD	0.45%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'194	0.188321	FRXD LN	6.41%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	15'312	0.687563	WQDA NA	5.70%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	2'357	0.105845	GLDV LN	3.38%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	2'171	0.097474	HDLV LN	3.27%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	3'774	0.169451	PST IM	3.22%
CHF	CH0126881561	SWISS RE AG	422	0.018938	SREN SE	3.17%
EUR	IT0000062072	GENERALI	1'903	0.085446	G IM	2.96%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	320	0.014347	HELN SE	2.95%
EUR	FR0010208488	ENGIE	3'393	0.152376	ENGI FP	2.93%
EUR	DE0008404005	ALLIANZ SE-REG	166	0.007457	ALV GY	2.91%
USD	US12572Q1058	CME GROUP INC	250	0.011212	CME UW	2.89%
EUR	FR0000120628	AXA SA	1'409	0.063277	CS FP	2.82%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'564	0.070212	BATS LN	2.81%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'603	0.071959	AD NA	2.77%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	92	0.004125	ZURN SE	2.73%
EUR	ES0144580Y14	IBERDROLA SA	3'571	0.160333	IBE SQ	2.72%
USD	US1912161007	COCA-COLA CO/THE	848	0.038068	KO UN	2.61%
USD	US0028241000	ABBOTT LABORATORIES	468	0.021032	ABT UN	2.60%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'190	0.188160	NG/ LN	2.58%
CHF	CH0130293662	BKW AG	298	0.013365	BKW SE	2.51%
CHF	CH0012214059	HOLCIM LTD	525	0.023589	HOLN SE	2.48%

EUR	DE0005552004	DHL GROUP	1'350	0.060642	DHL GY	2.42%
CHF	CH0012005267	NOVARTIS AG-REG	496	0.022287	NOVN SE	2.41%
USD	CH0044328745	CHUBB LTD	199	0.008940	CB UN	2.41%
USD	US17275R1023	CISCO SYSTEMS INC	985	0.044230	CSCO UW	2.40%
USD	US8636671013	STRYKER CORP	149	0.006691	SYK UN	2.35%
USD	US4781601046	JOHNSON & JOHNSON	350	0.015736	JNJ UN	2.32%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	846	0.038001	RKT LN	2.29%
EUR	FR0000120578	SANOFI	500	0.022451	SAN FP	2.28%
USD	US00287Y1091	ABBVIE INC	276	0.012371	ABBV UN	2.27%
EUR	IT0003132476	ENI SPA	3'527	0.158393	ENI IM	2.17%
EUR	FR0000120271	TOTALENERGIES SE	852	0.038256	TTE FP	2.16%
USD	US30231G1022	EXXON MOBIL CORP	466	0.020942	XOM UN	2.15%
USD	US4370761029	HOME DEPOT INC	138	0.006216	HD UN	2.11%
USD	US0758871091	BECTON DICKINSON AND CO	233	0.010445	BDX UN	2.04%
CHF	CH0418792922	SIKA AG-REG	129	0.005772	SIKA SE	1.36%

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