

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	29.04.2025	Valor	110585784	Issue Date	03.05.2021
NAV	116.69	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'866
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	CHF 217'741

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)).

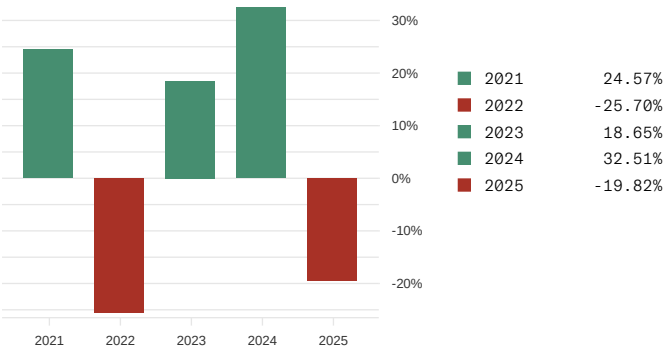
PRICE CHART



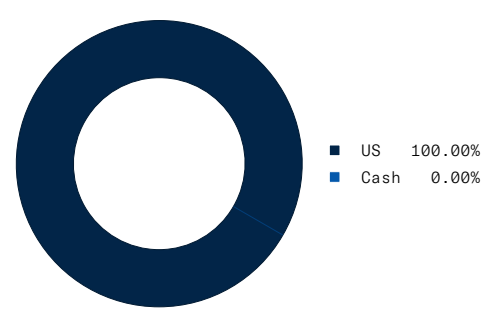
HISTORICAL VOLATILITY



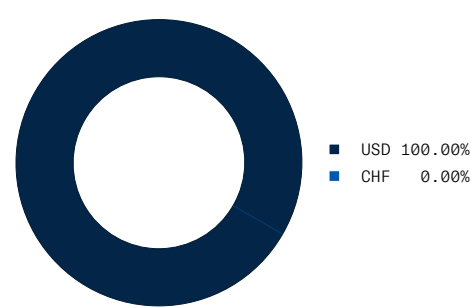
PERFORMANCE ANNUAL



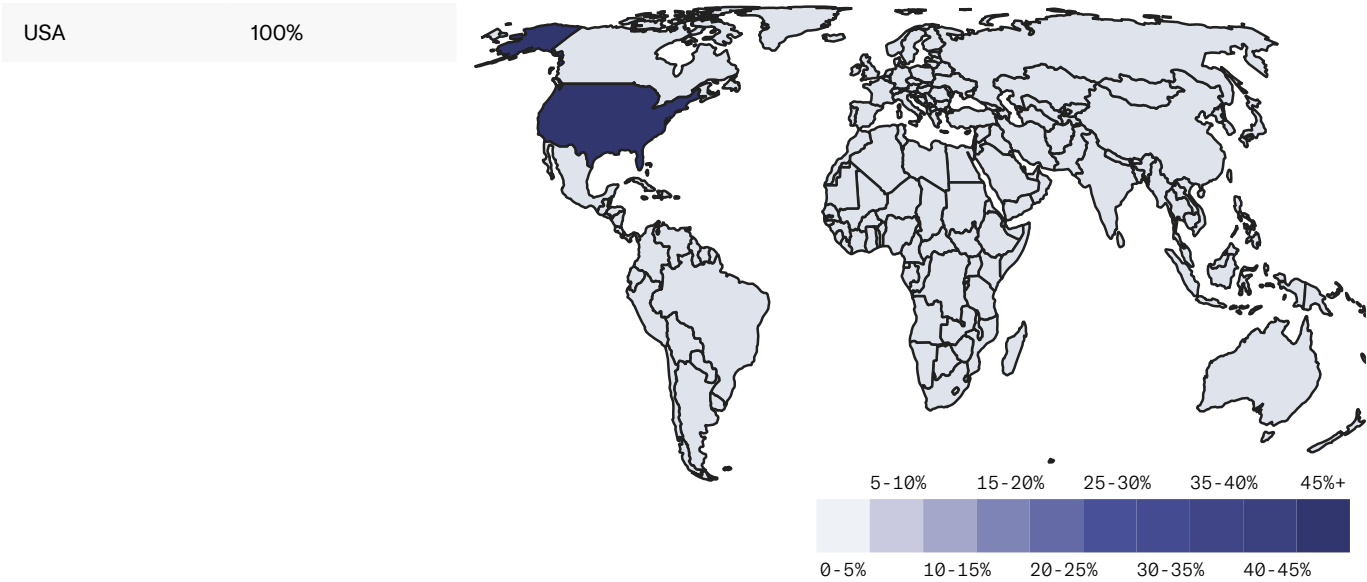
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
FORTINET INC	FTNT UW	USD	104.21	65.95%
CORNING INC	GLW UN	USD	44.46	41.95%

NVIDIA CORP	NVDA UW	USD	109.02	32.07%
SERVICENOW INC	NOW UN	USD	942.86	31.51%
APPLE INC	AAPL UW	USD	211.21	23.88%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
ADVANCED MICRO DEVICES	AMD UW	USD	96.06	-36.57%
MICRON TECHNOLOGY INC	MU UW	USD	76.88	-30.24%
APPLIED MATERIALS INC	AMAT UW	USD	149.55	-23.41%
ADOBE INC	ADBE UW	USD	370.98	-21.85%
LAM RESEARCH CORP	LRCX UW	USD	70.90	-18.63%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
FORTINET INC	FTNT UW	USD	104.21	5.89%
CISCO SYSTEMS INC	CSCO UW	USD	57.34	4.74%
TRIMBLE INC	TRMB UW	USD	61.95	4.65%
SERVICENOW INC	NOW UN	USD	942.86	4.53%
CORNING INC	GLW UN	USD	44.46	4.43%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	10.04.2025	0.037629	0.037535	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	10.04.2025	0.022553	0.022528	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.04.2025	0.118213	0.117663	DIVIDEND
Reinvested dividend	MU UW	MU UW	31.03.2025	0.061059	0.061003	DIVIDEND
Reinvested dividend	MPWR UW	MPWR UW	31.03.2025	0.007278	0.007264	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	-	CHF	0	0.000000	CHF	0.00%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US34959E1091	FORTINET INC	149	0.079988	FTNT UW	5.89%
USD	US17275R1023	CISCO SYSTEMS INC	218	0.116932	CSCO UW	4.74%
USD	US8962391004	TRIMBLE INC	198	0.106164	TRMB UW	4.65%
USD	US81762P1021	SERVICENOW INC	13	0.006792	NOW UN	4.53%
USD	US2193501051	CORNING INC	263	0.141014	GLW UN	4.43%
USD	US02079K3059	ALPHABET INC-CL A	73	0.039078	GOOGL UW	4.42%
USD	US48203R1041	JUNIPER NETWORKS INC	311	0.166890	JNPR UN	4.25%
USD	US5949181045	MICROSOFT CORP	28	0.015190	MSFT UW	4.23%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	77	0.041356	KEYS UN	4.22%
USD	US79466L3024	SALESFORCE INC	42	0.022308	CRM UN	4.22%
USD	US5128073062	LAM RESEARCH CORP	157	0.084240	LRCX UW	4.22%
USD	US8716071076	SYNOPSYS INC	24	0.012842	SNPS UW	4.18%
USD	US0378331005	APPLE INC	52	0.027985	AAPL UW	4.18%
USD	US7475251036	QUALCOMM INC	72	0.038443	QCOM UW	3.99%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	626	0.335497	HPE UN	3.87%
USD	US0404132054	ARISTA NETWORKS INC	122	0.065449	ANET UN	3.73%
USD	US68389X1054	ORACLE CORP	69	0.037221	ORCL UN	3.70%
USD	US0382221051	APPLIED MATERIALS INC	65	0.034908	AMAT UW	3.69%
USD	US8825081040	TEXAS INSTRUMENTS INC	59	0.031568	TXN UW	3.59%
USD	US00724F1012	ADOBE INC	25	0.013386	ADBE UW	3.51%
USD	US67066G1040	NVIDIA CORP	84	0.045201	NVDA UW	3.48%
USD	US5951121038	MICRON TECHNOLOGY INC	113	0.060397	MU UW	3.28%
USD	US40434L1052	HP INC	332	0.177909	HPQ UN	3.21%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	13	0.007199	MPWR UW	2.99%
USD	US0079031078	ADVANCED MICRO DEVICES	77	0.041246	AMD UW	2.80%

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