

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	30.05.2025	Valor	121826082	Issue Date	05.11.2024
NAV	107.02	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	37	Certificates	60'926
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 6'520'576

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.

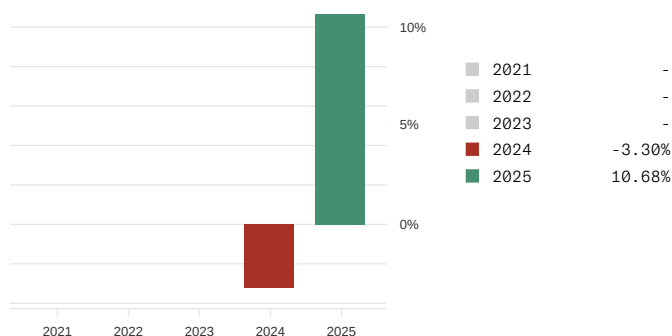
PRICE CHART



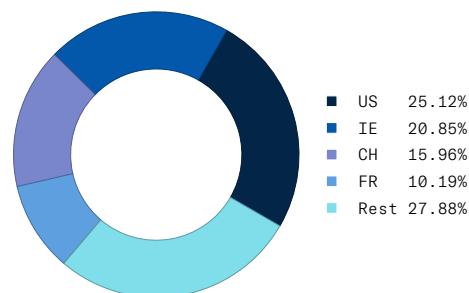
HISTORICAL VOLATILITY



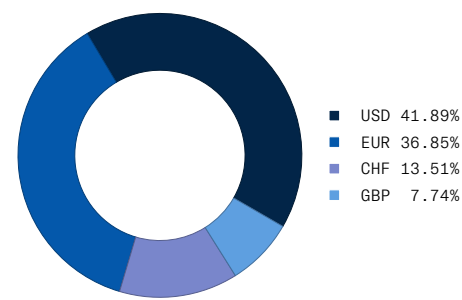
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

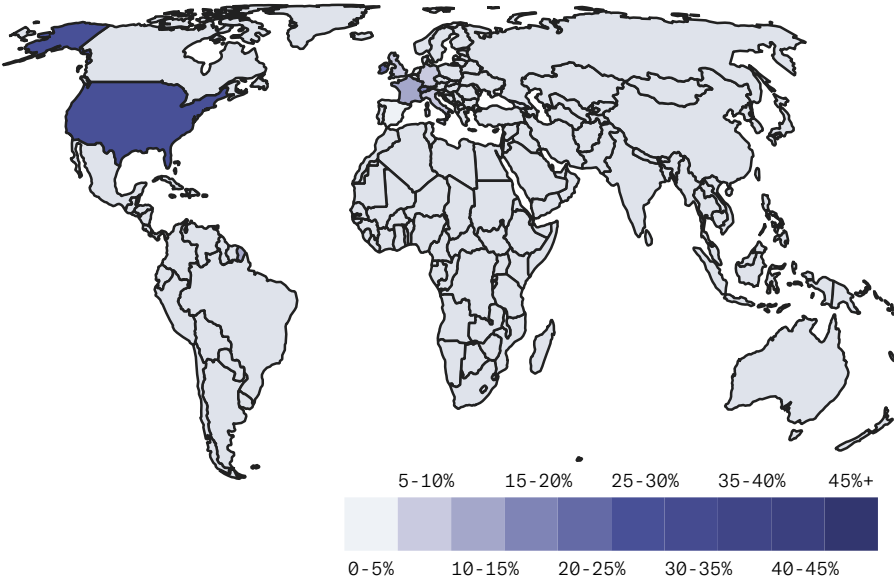


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	25.12%
Ireland	20.85%
Switzerland	15.96%
France	10.19%
Italy	8.6%
UK	7.74%
Germany	5.48%
Netherlands	2.82%
Spain	2.72%
Other	0.51%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
POSTE ITALIANE SPA	PST IM	EUR	19.11	46.2%
SWISS RE AG	SREN SE	CHF	145.25	29.96%
CME GROUP INC	CME UW	USD	289.00	28.7%
GENERALI	G IM	EUR	32.05	25.96%
ENGIE	ENGI FP	EUR	18.99	24%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
BECTON DICKINSON AND CO	BDX UN	USD	172.59	-27.13%

EXXON MOBIL CORP	XOM UN	USD	102.30	-13.87%
TOTALENERGIES SE	TTE FP	EUR	51.66	-11.27%
SANOFI	SAN FP	EUR	87.52	-9.63%
ENI SPA	ENI IM	EUR	12.97	-7.95%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.84	6.53%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.13	5.78%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	34.13	4.34%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	35.63	4.20%
POSTE ITALIANE SPA	PST IM	EUR	19.11	3.42%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	NG/ LN	NG/ LN	29.05.2025	0.217169	0.21091	DIVIDEND
Reinvested dividend	JNJ UN	JNJ UN	27.05.2025	0.017902	0.017796	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	22.05.2025	0.182561	0.182513	DIVIDEND
Reinvested dividend	ENI IM	ENI IM	19.05.2025	0.182844	0.180305	DIVIDEND
Reinvested dividend	HOLN SE	HOLN SE	19.05.2025	0.027656	0.026784	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	33'367	0.547668	EUR	0.51%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	12'954	0.212612	FRXD LN	6.53%

USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	46'811	0.768329	WQDA NA	5.78%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	9'411	0.154469	GLDV LN	4.34%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	8'725	0.143210	HDLV LN	4.20%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	11'656	0.191319	PST IM	3.42%
CHF	CH0126881561	SWISS RE AG	1'297	0.021285	SREN SE	3.10%
EUR	FR0010208488	ENGIE	10'482	0.172040	ENGI FP	3.05%
USD	US12572Q1058	CME GROUP INC	763	0.012526	CME UW	2.98%
EUR	IT0000062072	GENERALI	6'064	0.099528	G IM	2.98%
EUR	FR0000120628	AXA SA	4'551	0.074693	CS FP	2.90%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	4'757	0.078073	BATS LN	2.89%
EUR	DE0008404005	ALLIANZ SE-REG	532	0.008728	ALV GY	2.85%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	4'950	0.081245	AD NA	2.82%
EUR	ES0144580Y14	IBERDROLA SA	11'032	0.181071	IBE SQ	2.72%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	282	0.004636	ZURN SE	2.68%
CHF	CH0130293662	BKW AG	929	0.015246	BKW SE	2.64%
EUR	DE0005552004	DHL GROUP	4'352	0.071432	DHL GY	2.63%
USD	US0028241000	ABBOTT LABORATORIES	1'431	0.023496	ABT UN	2.59%
USD	US17275R1023	CISCO SYSTEMS INC	3'011	0.049413	CSCO UW	2.57%
USD	US1912161007	COCA-COLA CO/THE	2'591	0.042529	KO UN	2.53%
GBp	GB00BDR05C01	NATIONAL GRID PLC	13'125	0.215432	NG/ LN	2.50%
CHF	CH0012214059	HOLCIM LTD	1'668	0.027377	HOLN SE	2.50%
USD	CH0044328745	CHUBB LTD	609	0.009988	CB UN	2.45%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2'574	0.042256	RKT LN	2.36%
USD	US8636671013	STRYKER CORP	455	0.007476	SYK UN	2.36%
USD	US4781601046	JOHNSON & JOHNSON	1'077	0.017684	JNJ UN	2.26%
EUR	IT0003132476	ENI SPA	11'049	0.181352	ENI IM	2.20%
EUR	FR0000120578	SANOFI	1'602	0.026298	SAN FP	2.15%
USD	US00287Y1091	ABBVIE INC	842	0.013821	ABBV UN	2.12%

USD	US4370761029	HOME DEPOT INC	423	0.006944	HD UN	2.11%
EUR	FR0000120271	TOTALENERGIES SE	2'632	0.043193	TTE FP	2.09%
USD	US30231G1022	EXXON MOBIL CORP	1'435	0.023547	XOM UN	1.98%
USD	US64110D1046	NETAPP INC	1'466	0.024065	NTAP UW	1.97%
USD	US0758871091	BECTON DICKINSON AND CO	711	0.011670	BDX UN	1.66%
CHF	CH0418792922	SIKA AG-REG	395	0.006487	SIKA SE	1.43%
CHF	CH0012005267	NOVARTIS AG-REG	761	0.012487	NOVN SE	1.18%

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