

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	30.07.2025	Valor	121826082	Issue Date	05.11.2024
NAV	109.49	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	35	Certificates	78'251
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 8'567'804

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.

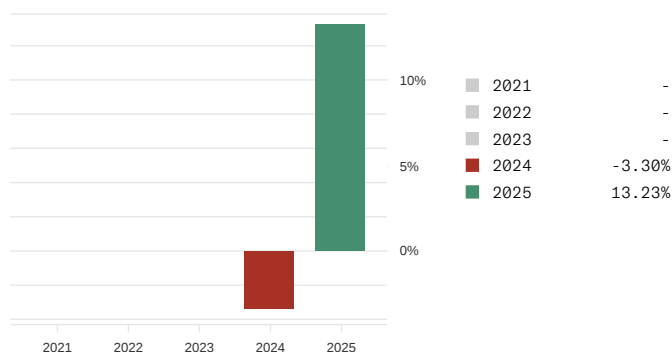
PRICE CHART



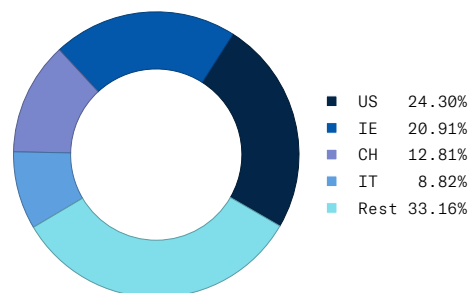
HISTORICAL VOLATILITY



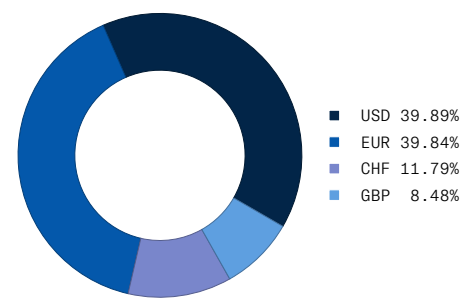
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

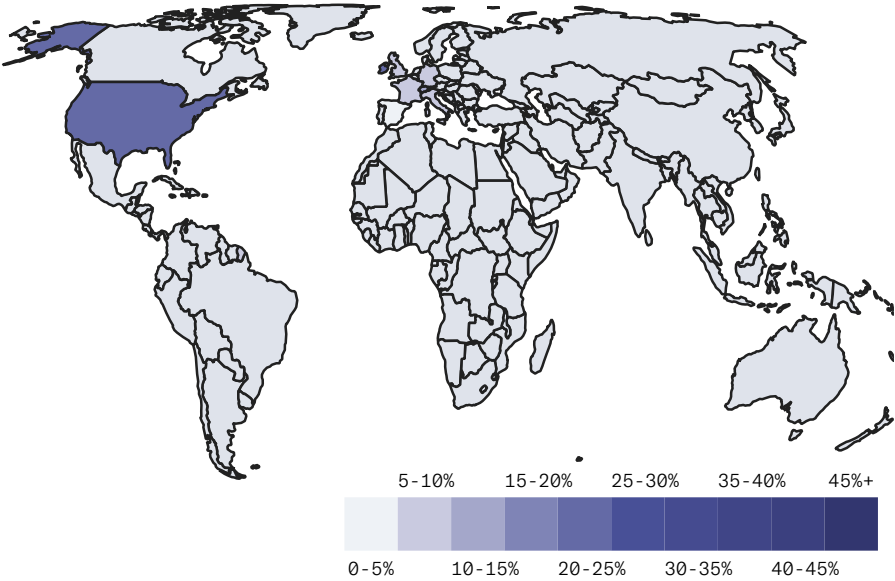


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	24.3%
Ireland	20.91%
Switzerland	12.81%
Italy	8.82%
UK	8.48%
France	8.05%
EUR	6.17%
Germany	5.32%
Spain	2.59%
Other	2.55%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBp	3'988.00	46.75%
POSTE ITALIANE SPA	PST IM	EUR	18.98	45.17%
SWISS RE AG	SREN SE	CHF	145.70	30.36%
GENERALI	G IM	EUR	32.76	28.75%
ENGIE	ENGI FP	EUR	19.66	28.37%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
BECTON DICKINSON AND CO	BDX UN	USD	181.54	-23.35%

SIKA AG-REG	SIKA SE	CHF	197.00	-14.69%
TOTALENERGIES SE	TTE FP	EUR	52.29	-10.18%
ABBVIE INC	ABBV UN	USD	189.31	-5.95%
EXXON MOBIL CORP	XOM UN	USD	111.90	-5.79%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.12	6.34%
EUR	EUR	EUR	1.00	6.17%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.53	5.91%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	35.60	4.43%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.19	4.23%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ABT UN	ABT UN	15.07.2025	0.024511	0.024434	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.07.2025	0.01446	0.014373	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	04.07.2025	0.186545	0.182561	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	03.07.2025	0.02531	0.025224	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.07.2025	0.052011	0.051793	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	530'123	6.774650	EUR	6.17%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	16'959	0.216730	FRXD LN	6.34%

USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	60'873	0.777920	WQDA NA	5.91%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	12'238	0.156398	GLDV LN	4.43%
USD	IE00BWTN6Y99	INVECO S&P 500 HDLV DIST	11'479	0.146692	HDLV LN	4.23%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	6'364	0.081326	BATS LN	3.43%
EUR	IT0003796171	POSTE ITALIANE SPA	15'391	0.196682	PST IM	3.40%
EUR	FR0010208488	ENGIE	13'428	0.171602	ENGI FP	3.07%
CHF	CH0126881561	SWISS RE AG	1'661	0.021228	SREN SE	3.03%
EUR	IT0000062072	GENERALI	7'768	0.099275	G IM	2.96%
EUR	FR0000120628	AXA SA	5'830	0.074503	CS FP	2.89%
USD	US12572Q1058	CME GROUP INC	996	0.012723	CME UW	2.81%
EUR	DE0008404005	ALLIANZ SE-REG	681	0.008706	ALV GY	2.74%
USD	US17275R1023	CISCO SYSTEMS INC	3'931	0.050241	CSCO UW	2.73%
CHF	CH0130293662	BKW AG	1'190	0.015205	BKW SE	2.71%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	3'386	0.043265	RKT LN	2.59%
EUR	ES0144580Y14	IBERDROLA SA	14'441	0.184552	IBE SQ	2.59%
EUR	DE0005552004	DHL GROUP	5'575	0.071251	DHL GY	2.58%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'341	0.081038	AD NA	2.55%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	362	0.004624	ZURN SE	2.51%
GBp	GB00BDR05C01	NATIONAL GRID PLC	17'260	0.220577	NG/ LN	2.46%
EUR	IT0003132476	ENI SPA	14'155	0.180890	ENI IM	2.45%
USD	US0028241000	ABBOTT LABORATORIES	1'867	0.023864	ABT UN	2.44%
USD	US8636671013	STRYKER CORP	593	0.007580	SYK UN	2.42%
USD	US4781601046	JOHNSON & JOHNSON	1'401	0.017905	JNJ UN	2.39%
USD	US1912161007	COCA-COLA CO/THE	3'386	0.043274	KO UN	2.37%
USD	CH0044328745	CHUBB LTD	794	0.010146	CB UN	2.15%
USD	US3023161022	EXXON MOBIL CORP	1'866	0.023841	XOM UN	2.12%
USD	US00287Y1091	ABBVIE INC	1'102	0.014078	ABBV UN	2.12%
EUR	FR0000120271	TOTALENERGIES SE	3'417	0.043663	TTE FP	2.08%

USD	US64110D1046	NETAPP INC	1'913	0.024449	NTAP UW	2.04%
USD	US0758871091	BECTON DICKINSON AND CO	928	0.011865	BDX UN	1.72%
CHF	CH0418792922	SIKA AG-REG	506	0.006470	SIKA SE	1.25%
CHF	CH0012005267	NOVARTIS AG-REG	975	0.012454	NOVN SE	1.16%
CHF	CH1430134226	AMRIZE LTD	2'137	0.027304	AMRZ SE	1.13%

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