Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	**Currency**	EUR	**Maturity Date**	Open End
NAV Date	29.06.2025	**Valor**	121826082	**Issue Date**	05.11.2024
NAV	107.48	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	38	**Certificates**	61'166
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	EUR 6'573'817

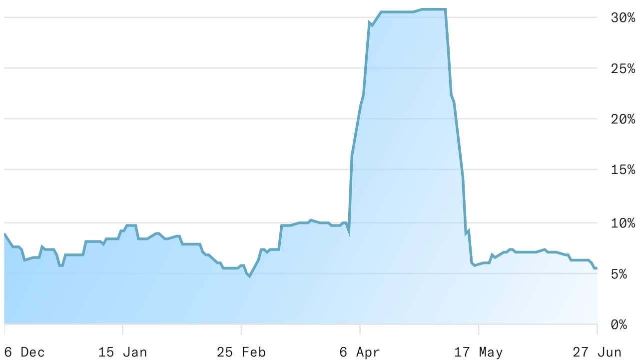
PRODUCT STRATEGY

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.

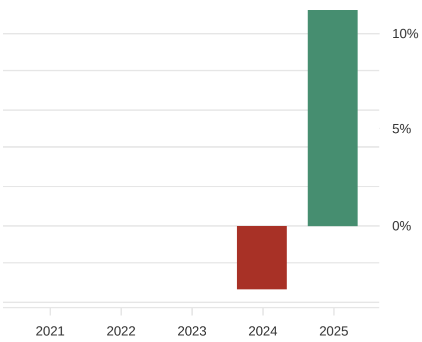
The Title Universe consists of Equities, ETFs and Cash. The investment manager ensures that the cash position never exceeds 50% of the certificate's value.

PRICE CHART

HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



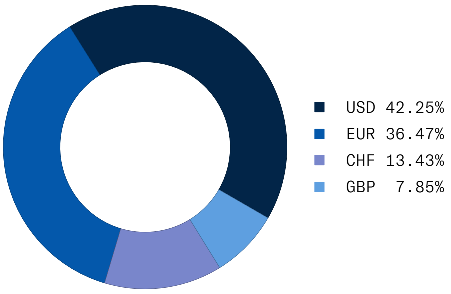
2021	-
2022	-
2023	-
2024	-3.30%
2025	11.15%

PRODUCT COMPOSITION BY COUNTRY

US	26.37%
IE	21.01%
CH	14.71%
FR	10.24%
Rest	27.67%

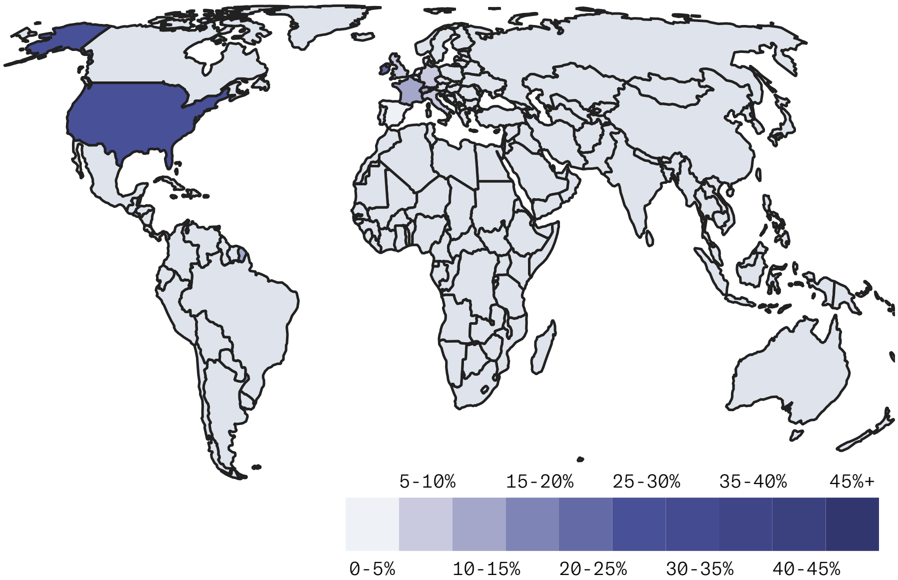
Last price used to determinate performance and composition percentages.

PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	26.37%
Ireland	21.01%
Switzerland	14.71%
France	10.24%
Italy	8.45%
UK	7.85%
Germany	5.44%
Spain	2.75%
Netherlands	2.67%
Other	0.51%



TOP 5 - BEST PERFORMERS

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WORST 5 - PERFORMERS

Insufficient data available to produce this table.

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	31.71	6.41%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.44	5.95%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	35.17	4.45%

Last price used to determine performance and composition percentages.

INVESCO S&P 500 HDLV DIST	HDLV LN	USD	35.31	4.19%
POSTE ITALIANE SPA	PST IM	EUR	18.13	3.32%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	BATS LN	BATS LN	26.06.2025	0.081269	0.079881	DIVIDEND
Reinvested dividend	PST IM	PST IM	23.06.2025	0.198806	0.192893	DIVIDEND
-	AMRZ SE	HOLN SE	23.06.2025	0.027863	0	SPIN-OFF
Reinvested dividend	TTE FP	TTE FP	19.06.2025	0.044134	0.043549	DIVIDEND
Reinvested dividend	KO UN	KO UN	13.06.2025	0.043741	0.043525	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	33’456	0.546971	EUR	0.51%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	13’273	0.217007	FRXD LN	6.41%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	48’520	0.793253	WQDA NA	5.95%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	9’755	0.159480	GLDV LN	4.45%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	9’149	0.149583	HDLV LN	4.19%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	12’046	0.196933	PST IM	3.32%
EUR	FR0010208488	ENGIE	10’510	0.171821	ENGI FP	3.17%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	4’922	0.080463	BATS LN	3.01%
CHF	CH0126881561	SWISS RE AG	1’306	0.021352	SREN SE	2.92%
EUR	FR0000120628	AXA SA	4’563	0.074598	CS FP	2.92%

Last price used to determinate performance and composition percentages.

USD	US12572Q1058	CME GROUP INC	794	0.012974	CME UW	2.83%
EUR	IT0000062072	GENERALI	6’080	0.099401	G IM	2.80%
EUR	DE0008404005	ALLIANZ SE-REG	533	0.008717	ALV GY	2.79%
USD	US17275R1023	CISCO SYSTEMS INC	3’120	0.051016	CSCO UW	2.78%
EUR	ES0144580Y14	IBERDROLA SA	11’061	0.180841	IBE SQ	2.75%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	4’963	0.081142	AD NA	2.67%
EUR	DE0005552004	DHL GROUP	4’364	0.071341	DHL GY	2.64%
CHF	CH0130293662	BKW AG	935	0.015293	BKW SE	2.63%
USD	US0028241000	ABBOTT LABORATORIES	1’484	0.024258	ABT UN	2.59%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	284	0.004651	ZURN SE	2.57%
GBp	GB00BDR05C01	NATIONAL GRID PLC	13’349	0.218236	NG/ LN	2.53%
USD	US1912161007	COCA-COLA CO/THE	2’699	0.044127	KO UN	2.46%
USD	US8636671013	STRYKER CORP	472	0.007718	SYK UN	2.41%
USD	CH0044328745	CHUBB LTD	633	0.010346	CB UN	2.34%
EUR	IT0003132476	ENI SPA	11’078	0.181121	ENI IM	2.33%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2’618	0.042805	RKT LN	2.31%
USD	US4781601046	JOHNSON & JOHNSON	1’117	0.018258	JNJ UN	2.21%
EUR	FR0000120271	TOTALENERGIES SE	2’674	0.043718	TTE FP	2.14%
USD	US30231G1022	EXXON MOBIL CORP	1’487	0.024311	XOM UN	2.11%
USD	US4370761029	HOME DEPOT INC	440	0.007201	HD UN	2.11%
USD	US64110D1046	NETAPP INC	1’520	0.024846	NTAP UW	2.09%
USD	US00287Y1091	ABBVIE INC	873	0.014269	ABBV UN	2.07%
EUR	FR0000120578	SANOFI	1’606	0.026264	SAN FP	2.02%
USD	US0758871091	BECTON DICKINSON AND CO	740	0.012099	BDX UN	1.64%
CHF	CH0012214059	HOLCIM LTD	1’680	0.027463	HOLN SE	1.62%
CHF	CH0418792922	SIKA AG-REG	398	0.006508	SIKA SE	1.42%
CHF	CH0012005267	NOVARTIS AG-REG	766	0.012526	NOVN SE	1.20%
CHF	CH1430134226	AMRIZE LTD	1’680	0.027463	AMRZ SE	1.07%

Last price used to determinate performance and composition percentages.

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