Zürcher Kantonalbank

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	30.07.2025	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	110.92	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	34	**Certificates**	23’970
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 2’658’649

PRODUCT STRATEGY

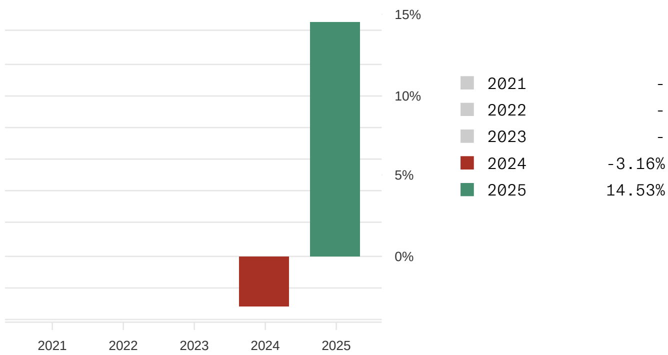
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange 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.

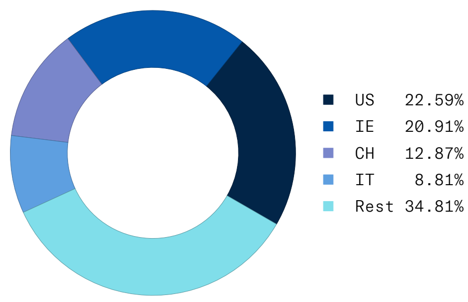
PRICE CHART

HISTORICAL VOLATILITY

PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

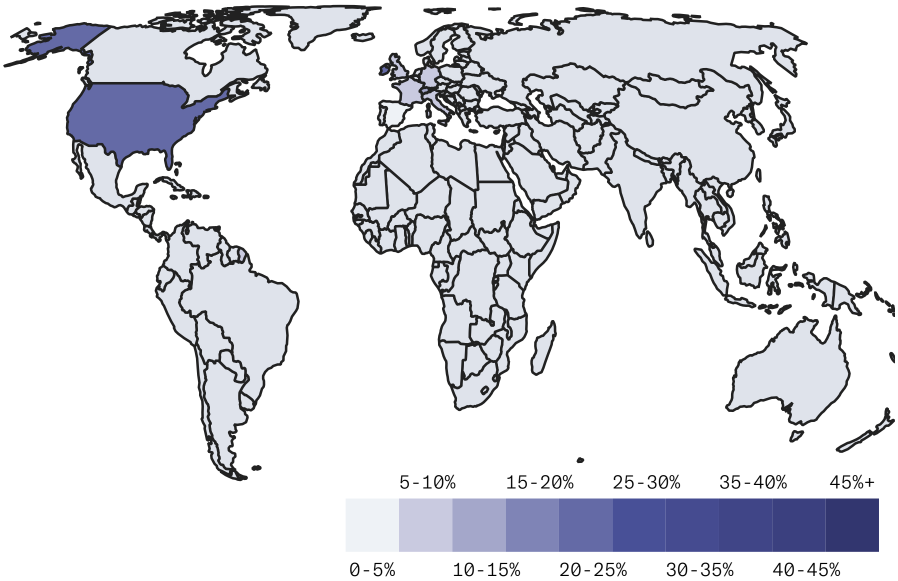


Last price used to determinate performance and composition percentages.

PRODUCT COMPOSITION BY CURRENCY

COUNTRY EXPOSURE MAP

USA	22.59%
Ireland	20.91%
Switzerland	12.87%
Italy	8.81%
UK	8.48%
France	8.04%
USD	7.84%
Germany	5.32%
Spain	2.58%
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
SIKA AG-REG	SIKA SE	CHF	197.00	-14.68%

Last price used to determine performance and composition percentages.

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%
CHUBB LTD	CB UN	USD	266.51	-3.69%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	7.84%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.12	6.34%
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	ABBV UN	ABBV UN	15.07.2025	0.012533	0.012457	DIVIDEND
Reinvested dividend	ABT UN	ABT UN	15.07.2025	0.021245	0.021179	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	04.07.2025	0.160219	0.156797	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	03.07.2025	0.021498	0.021426	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.07.2025	0.044726	0.044539	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	207’575	8.659763	USD	7.84%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4’565	0.190463	FRXD LN	6.34%

Last price used to determinate performance and composition percentages.

USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	16'419	0.684968	WQDA NA	5.91%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	3'297	0.137543	GLDV LN	4.43%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3'092	0.128991	HDLV LN	4.23%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'715	0.071539	BATS LN	3.43%
EUR	IT0003796171	POSTE ITALIANE SPA	4'143	0.172834	PST IM	3.40%
EUR	FR0010208488	ENGIE	3'615	0.150795	ENGI FP	3.07%
CHF	CH0126881561	SWISS RE AG	450	0.018768	SREN SE	3.05%
EUR	IT0000062072	GENERALI	2'091	0.087237	G IM	2.96%
EUR	FR0000120628	AXA SA	1'569	0.065469	CS FP	2.89%
USD	US12572Q1058	CME GROUP INC	269	0.011206	CME UW	2.82%
EUR	DE0008404005	ALLIANZ SE-REG	183	0.007651	ALV GY	2.74%
USD	US17275R1023	CISCO SYSTEMS INC	1'061	0.044249	CSCO UW	2.74%
CHF	CH0130293662	BKW AG	322	0.013443	BKW SE	2.72%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	912	0.038058	RKT LN	2.59%
EUR	ES0144580Y14	IBERDROLA SA	3'887	0.162175	IBE SQ	2.58%
EUR	DE0005552004	DHL GROUP	1'501	0.062611	DHL GY	2.58%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'707	0.071213	AD NA	2.55%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	98	0.004088	ZURN SE	2.53%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'651	0.194034	NG/ LN	2.46%
EUR	IT0003132476	ENI SPA	3'810	0.158957	ENI IM	2.45%
USD	US0028241000	ABBOTT LABORATORIES	504	0.021019	ABT UN	2.45%
USD	US8636671013	STRYKER CORP	160	0.006676	SYK UN	2.42%
USD	US4781601046	JOHNSON & JOHNSON	378	0.015770	JNJ UN	2.39%
USD	US1912161007	COCA-COLA CO/THE	914	0.038113	KO UN	2.37%
USD	CH0044328745	CHUBB LTD	214	0.008936	CB UN	2.16%
USD	US30231G1022	EXXON MOBIL CORP	503	0.020998	XOM UN	2.13%
USD	US00287Y1091	ABBVIE INC	297	0.012399	ABBV UN	2.13%
EUR	FR0000120271	TOTALENERGIES SE	920	0.038368	TTE FP	2.08%

Last price used to determine performance and composition percentages.

USD	US64110D1046	NETAPP INC	510	0.021269	NTAP UW	2.02%
CHF	CH0418792922	SIKA AG-REG	137	0.005720	SIKA SE	1.26%
CHF	CH0012005267	NOVARTIS AG-REG	264	0.011016	NOVN SE	1.17%
CHF	CH1430134226	AMRIZE LTD	579	0.024140	AMRZ SE	1.14%

IMPORTANT LEGAL NOTICE

Last price used to determinate performance and composition percentages.