

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	29.06.2025	Valor	121826084	Issue Date	05.11.2024
NAV	108.75	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	37	Certificates	24'270
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 2'639'378

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.

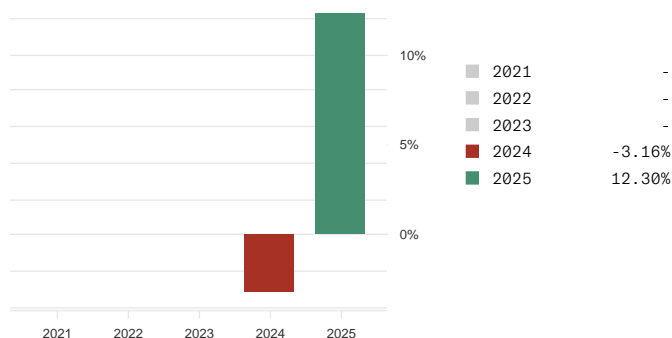
PRICE CHART



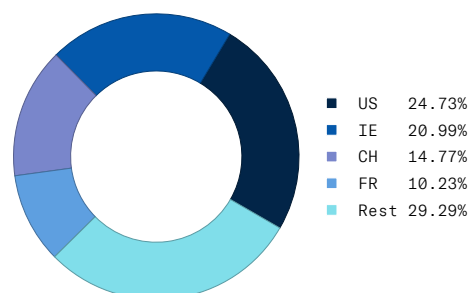
HISTORICAL VOLATILITY



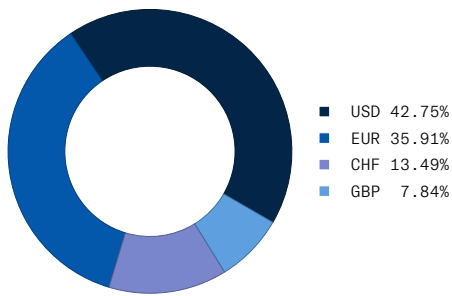
PERFORMANCE ANNUAL



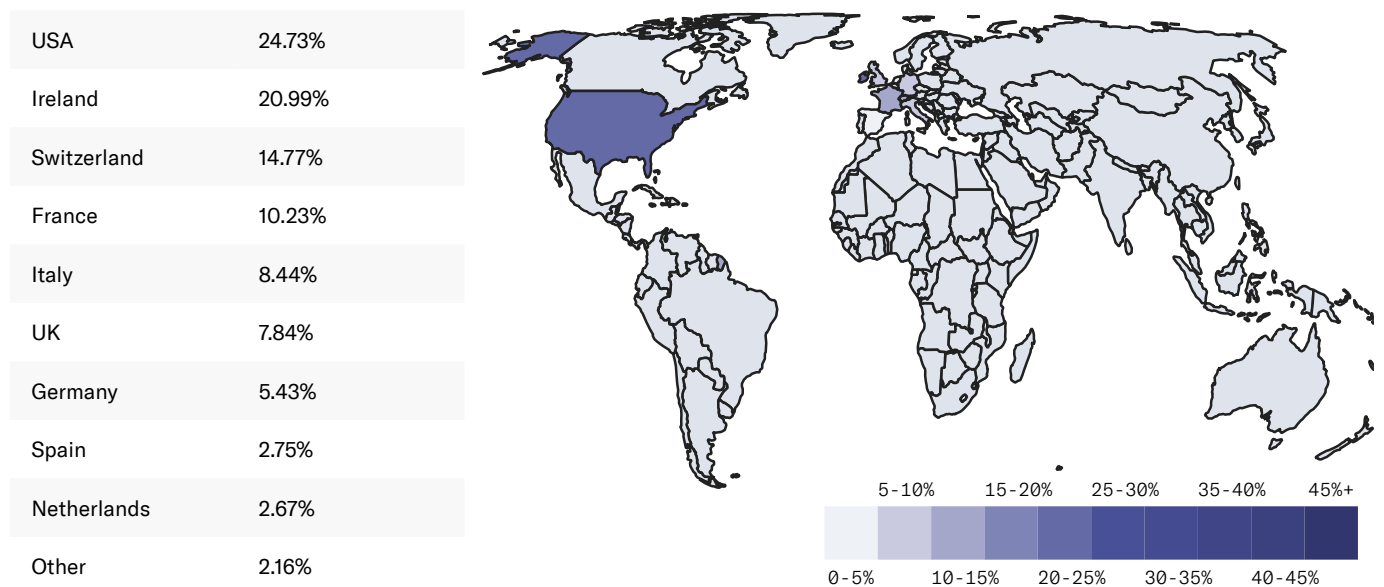
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



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	6.40%
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%

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	0.070742	0.069534	DIVIDEND
Reinvested dividend	PST IM	PST IM	23.06.2025	0.175049	0.169843	DIVIDEND
-	AMRZ SE	HOLN SE	23.06.2025	0.024582	0	SPIN-OFF
Reinvested dividend	TTE FP	TTE FP	19.06.2025	0.038657	0.038145	DIVIDEND
Reinvested dividend	KO UN	KO UN	13.06.2025	0.038524	0.038333	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	57'064	2.351216	USD	2.16%

ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'545	0.187268	FRXD LN	6.40%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	16'645	0.685841	WQDA NA	5.95%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	3'342	0.137719	GLDV LN	4.45%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3'135	0.129156	HDLV LN	4.19%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	4'124	0.169935	PST IM	3.32%
EUR	FR0010208488	ENGIE	3'598	0.148266	ENGI FP	3.17%
Gbp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'687	0.069501	BATS LN	3.01%
CHF	CH0126881561	SWISS RE AG	450	0.018537	SREN SE	2.93%
EUR	FR0000120628	AXA SA	1'562	0.064371	CS FP	2.91%

USD	US12572Q1058	CME GROUP INC	272	0.011220	CME UW	2.83%
EUR	IT0000062072	GENERALI	2'082	0.085774	G IM	2.79%
EUR	DE0008404005	ALLIANZ SE-REG	183	0.007522	ALV GY	2.79%
USD	US17275R1023	CISCO SYSTEMS INC	1'071	0.044120	CSCO UW	2.78%
EUR	ES0144580Y14	IBERDROLA SA	3'787	0.156050	IBE SQ	2.75%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'699	0.070018	AD NA	2.67%
CHF	CH0130293662	BKW AG	322	0.013277	BKW SE	2.65%
EUR	DE0005552004	DHL GROUP	1'494	0.061561	DHL GY	2.64%
USD	US0028241000	ABBOTT LABORATORIES	509	0.020979	ABT UN	2.59%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	98	0.004037	ZURN SE	2.58%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'575	0.188505	NG/ LN	2.53%
USD	US1912161007	COCA-COLA CO/THE	926	0.038162	KO UN	2.47%
USD	US8636671013	STRYKER CORP	162	0.006674	SYK UN	2.41%
USD	CH0044328745	CHUBB LTD	217	0.008947	CB UN	2.34%
EUR	IT0003132476	ENI SPA	3'793	0.156291	ENI IM	2.33%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	897	0.036974	RKT LN	2.31%
USD	US4781601046	JOHNSON & JOHNSON	383	0.015790	JNJ UN	2.21%
EUR	FR0000120271	TOTALENERGIES SE	916	0.037725	TTE FP	2.14%
USD	US30231G1022	EXXON MOBIL CORP	510	0.021024	XOM UN	2.11%
USD	US4370761029	HOME DEPOT INC	151	0.006228	HD UN	2.11%
USD	US00287Y1091	ABBVIE INC	299	0.012340	ABBV UN	2.07%
USD	US64110D1046	NETAPP INC	515	0.021224	NTAP UW	2.06%
EUR	FR0000120578	SANOFI	550	0.022663	SAN FP	2.01%
CHF	CH0012214059	HOLCIM LTD	579	0.023842	HOLN SE	1.63%
CHF	CH0418792922	SIKA AG-REG	137	0.005650	SIKA SE	1.43%
CHF	CH0012005267	NOVARTIS AG-REG	264	0.010880	NOVN SE	1.20%
CHF	CH1430134226	AMRIZE LTD	579	0.023842	AMRZ SE	1.07%

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