

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	30.07.2025	Valor	110585786	Issue Date	03.05.2021
NAV	150.19	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	4'191
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 629'436

PRODUCT STRATEGY

The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

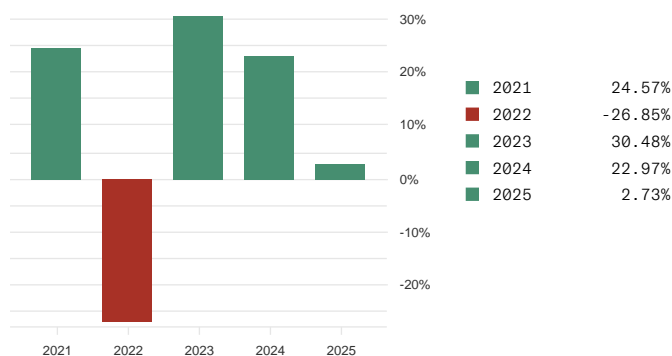
PRICE CHART



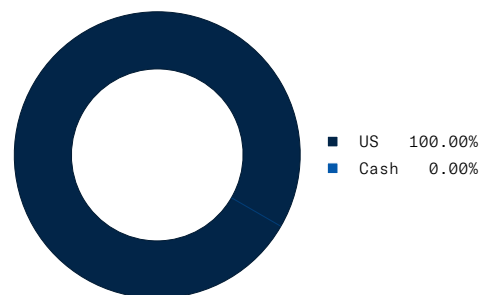
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



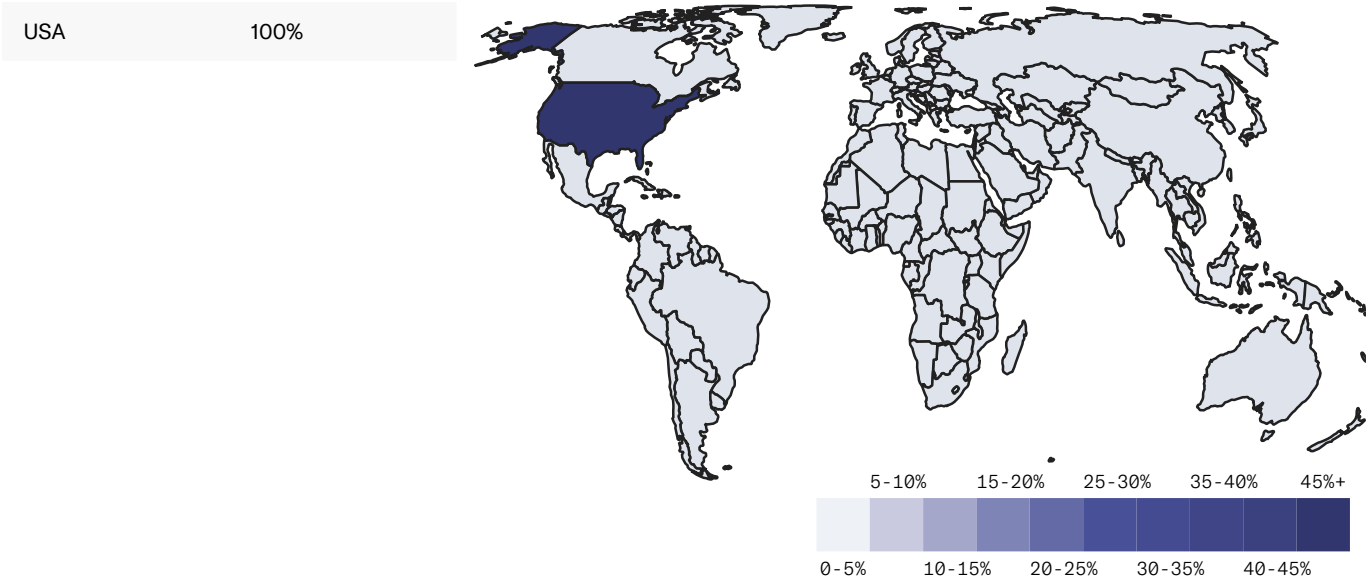
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ORACLE CORP	ORCL UN	USD	250.60	113.48%
NVIDIA CORP	NVDA UW	USD	179.27	105.96%
ARISTA NETWORKS INC	ANET UN	USD	122.09	82.52%
FORTINET INC	FTNT UW	USD	101.71	61.96%
CISCO SYSTEMS INC	CSCO UW	USD	68.28	41.83%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
FAIR ISAAC CORP	FICO UN	USD	1'527.80	-28.91%
ADOBE INC	ADBE UW	USD	364.00	-21.48%

HP INC	HPQ UN	USD	25.10	-11.89%
WORKDAY INC-CLASS A	WDAY UW	USD	237.68	-11.27%
INTEL CORP	INTC UW	USD	20.34	-10.22%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ORACLE CORP	ORCL UN	USD	250.60	6.00%
NVIDIA CORP	NVDA UW	USD	179.27	5.46%
ARISTA NETWORKS INC	ANET UN	USD	122.09	4.97%
ALPHABET INC-CL A	GOOGL UW	USD	196.53	4.65%
INTUIT INC	INTU UW	USD	807.39	4.63%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	10.07.2025	0.036373	0.036319	DIVIDEND
Reinvested dividend	INTU UW	INTU UW	10.07.2025	0.008715	0.008707	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	03.07.2025	0.057687	0.057491	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.07.2025	0.092765	0.092377	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	18.06.2025	0.019738	0.019716	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	0	0.000000	USD	0.00%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US68389X1054	ORACLE CORP	150	0.035865	ORCL UN	6.00%
USD	US67066G1040	NVIDIA CORP	191	0.045660	NVDA UW	5.46%
USD	US0404132054	ARISTA NETWORKS INC	256	0.061007	ANET UN	4.97%

USD	US02079K3059	ALPHABET INC-CL A	149	0.035456	GOOGL UW	4.65%
USD	US4612021034	INTUIT INC	36	0.008593	INTU UW	4.63%
USD	US5949181045	MICROSOFT CORP	52	0.012509	MSFT UW	4.28%
USD	US0382221051	APPLIED MATERIALS INC	141	0.033581	AMAT UW	4.24%
USD	US17275R1023	CISCO SYSTEMS INC	383	0.091471	CSCO UW	4.17%
USD	US64110D1046	NETAPP INC	238	0.056882	NTAP UW	3.97%
USD	US3156161024	F5 INC	83	0.019897	FFIV UW	3.97%
USD	US7475251036	QUALCOMM INC	156	0.037193	QCOM UW	3.95%
USD	US0527691069	AUTODESK INC	80	0.019132	ADSK UW	3.93%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	145	0.034535	KEYS UN	3.86%
USD	US4592001014	INTL BUSINESS MACHINES CORP	92	0.022049	IBM UN	3.83%
USD	US8825081040	TEXAS INSTRUMENTS INC	126	0.030083	TXN UW	3.80%
USD	US34959E1091	FORTINET INC	231	0.055106	FTNT UW	3.74%
USD	US0378331005	APPLE INC	112	0.026736	AAPL UW	3.73%
USD	US81762P1021	SERVICENOW INC	23	0.005534	NOW UN	3.61%
USD	US6974351057	PALO ALTO NETWORKS INC	122	0.029031	PANW UW	3.55%
USD	US00724F1012	ADOBE INC	60	0.014229	ADBE UW	3.46%
USD	US79466L3024	SALESFORCE INC	82	0.019462	CRM UN	3.44%
USD	US4581401001	INTEL CORP	1'042	0.248722	INTC UW	3.38%
USD	US40434L1052	HP INC	842	0.200824	HPQ UN	3.36%
USD	US98138H1014	WORKDAY INC-CLASS A	88	0.021037	WDAY UW	3.34%
USD	US3032501047	FAIR ISAAC CORP	11	0.002622	FICO UN	2.67%

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