Zürcher Kantonalbank

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	**Currency**	EUR	**Maturity Date**	Open End
NAV Date	29.09.2025	**Valor**	121826082	**Issue Date**	05.11.2024
NAV	109.91	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	32	**Certificates**	80'386
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	EUR 8'834'824

PRODUCT STRATEGY

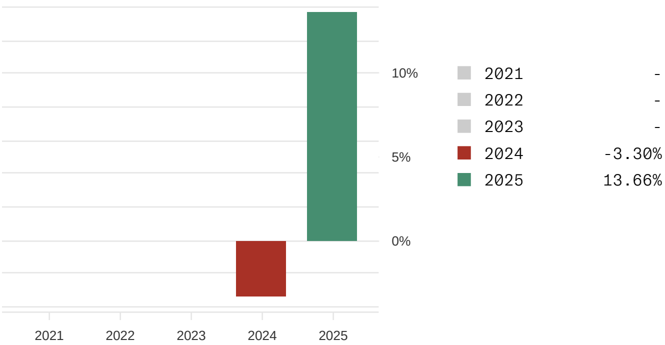
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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

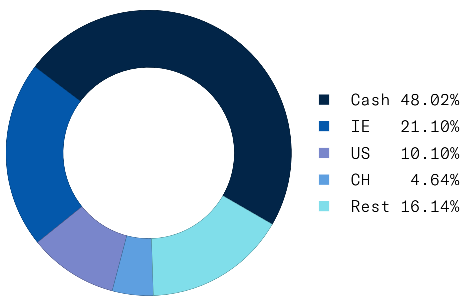
PRICE CHART

HISTORICAL VOLATILITY

PERFORMANCE ANNUAL

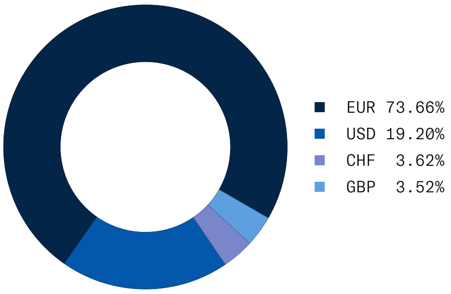


PRODUCT COMPOSITION BY COUNTRY



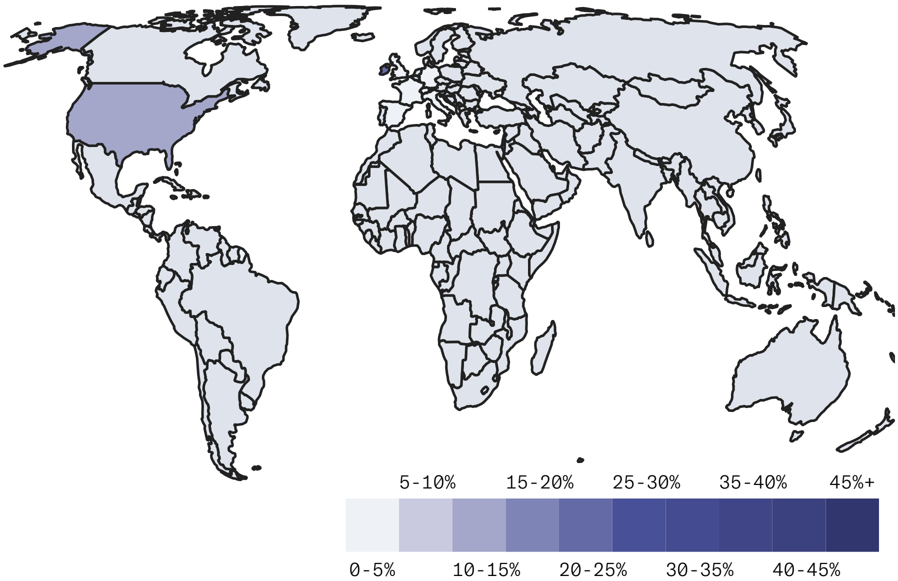
Close price used to determinate performance and composition percentages.

PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

EUR	48.02%
Ireland	21.1%
USA	10.1%
Switzerland	4.64%
Italy	4.14%
France	3.66%
UK	3.52%
Germany	2.57%
Spain	1.28%
Other	0.98%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
POSTE ITALIANE SPA	PST IM	EUR	20.02	54.09%
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBp	3'991.77	44.28%
GENERALI	G IM	EUR	33.56	31.34%
SWISS RE AG	SREN SE	CHF	145.75	30.36%
ALLIANZ SE-REG	ALV GY	EUR	356.70	22.24%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
TOTALENERGIES SE	TTE FP	EUR	53.04	-8.88%

Close price used to determinate performance and composition percentages.

EXXON MOBIL CORP	XOM UN	USD	114.12	-3.84%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.47	-0.67%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	115.36	0.04%
STRYKER CORP	SYK UN	USD	367.56	0.38%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
EUR	EUR	EUR	1.00	48.02%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	115.36	10.02%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.43	2.99%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.85	2.94%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.47	2.58%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ENI IM	ENI IM	22.09.2025	0.074246	0.073275	DIVIDEND
Reinvested dividend	KO UN	KO UN	15.09.2025	0.019096	0.018994	DIVIDEND
Reinvested dividend	CB UN	CB UN	12.09.2025	0.004808	0.004791	DIVIDEND
Reinvested dividend	HDLV LN	HDLV LN	11.09.2025	0.071757	0.071193	DIVIDEND
Reinvested dividend	FRXD LN	FRXD LN	10.09.2025	0.102738	0.102085	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	4’239’303	52.736829	EUR	48.02%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00B3VTMJ91	ISHARES EURO GOVT BOND 1-3Y	7’671	0.095427	CSBGE3 SE	10.02%

Close price used to determinate performance and composition percentages.

EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	8’150	0.101386	FRXD LN	2.99%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	30’945	0.384955	WQDA NA	2.94%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	7’315	0.090994	HDLV LN	2.58%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	7’415	0.092238	GLDV LN	2.56%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US17275R1023	CISCO SYSTEMS INC	2’669	0.033199	CSCO UW	1.74%
EUR	IT0003796171	POSTE ITALIANE SPA	7’518	0.093525	PST IM	1.72%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	3’064	0.038119	BATS LN	1.56%
EUR	IT0000062072	GENERALI	3’736	0.046482	G IM	1.41%
CHF	CH0126881561	SWISS RE AG	786	0.009779	SREN SE	1.39%
EUR	DE0008404005	ALLIANZ SE-REG	342	0.004248	ALV GY	1.38%
EUR	FR0010208488	ENGIE	6’469	0.080468	ENGI FP	1.34%
USD	US12572Q1058	CME GROUP INC	507	0.006304	CME UW	1.33%
EUR	FR0000120628	AXA SA	2’890	0.035948	CS FP	1.33%
EUR	ES0144580Y14	IBERDROLA SA	7’066	0.087898	IBE SQ	1.28%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	182	0.002266	ZURN SE	1.24%
EUR	DE0005552004	DHL GROUP	2’755	0.034278	DHL GY	1.19%
USD	US00287Y1091	ABBVIE INC	491	0.006109	ABBV UN	1.06%
USD	US64110D1046	NETAPP INC	899	0.011185	NTAP UW	1.03%
USD	US4781601046	JOHNSON & JOHNSON	586	0.007295	JNJ UN	1.03%
USD	CH0044328745	CHUBB LTD	380	0.004726	CB UN	1.03%
EUR	IT0003132476	ENI SPA	5’890	0.073269	ENI IM	1.01%
USD	US0028241000	ABBOTT LABORATORIES	782	0.009733	ABT UN	1.01%
USD	US30231G1022	EXXON MOBIL CORP	908	0.011291	XOM UN	1.00%
EUR	FR0000120271	TOTALENERGIES SE	1’656	0.020598	TTE FP	0.99%
CHF	CH0130293662	BKW AG	484	0.006016	BKW SE	0.99%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1’379	0.017153	RKT LN	0.98%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	2’538	0.031567	AD NA	0.98%
GBp	GB00BDR05C01	NATIONAL GRID PLC	7’134	0.088744	NG/ LN	0.98%

Close price used to determinate performance and composition percentages.

USD	US1912161007	COCA-COLA CO/THE	1’509	0.01877	KO UN	0.96%
USD	US8636671013	STRYKER CORP	262	0.003262	SYK UN	0.94%

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Close price used to determinate performance and composition percentages.