

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	29.08.2025	Valor	121826082	Issue Date	05.11.2024
NAV	110.54	Mgmt Fee (total, p.a.)	 1.5%	Other Fee (p.a.)	 N/A
Rebalancing	Discretionary	Components	35	Certificates	80'636
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 8'913'653

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.

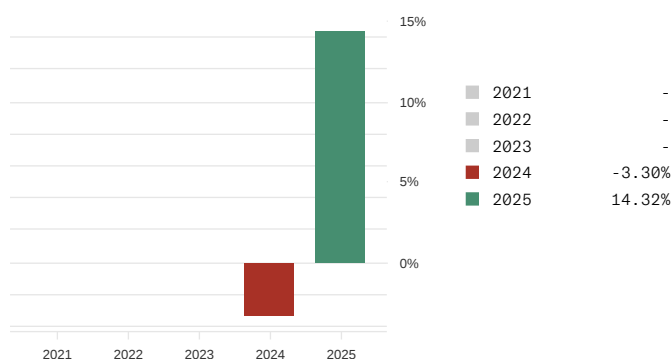
PRICE CHART



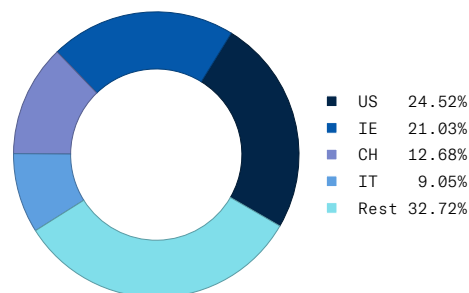
HISTORICAL VOLATILITY



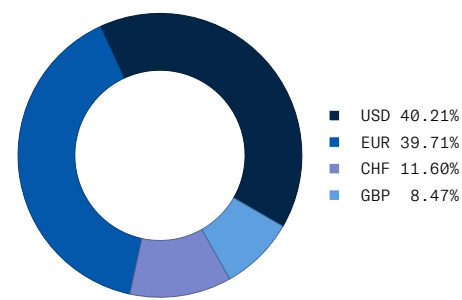
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

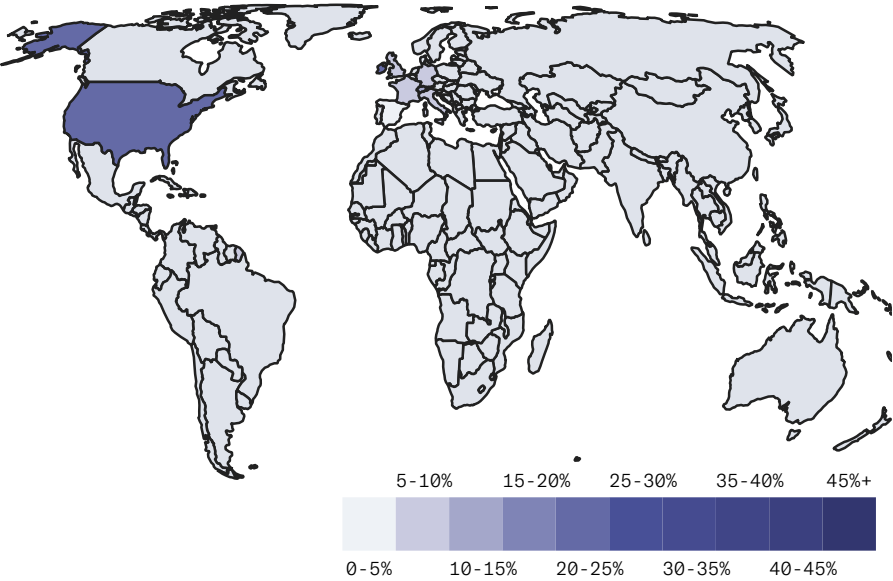


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	24.52%
Ireland	21.03%
Switzerland	12.68%
Italy	9.05%
UK	8.47%
France	7.54%
EUR	6.13%
Germany	5.35%
Spain	2.68%
Other	2.54%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBp	4'185.00	53.99%
POSTE ITALIANE SPA	PST IM	EUR	20.01	53.09%
GENERALI	G IM	EUR	33.36	31.1%
SWISS RE AG	SREN SE	CHF	144.90	29.65%
ALLIANZ SE-REG	ALV GY	EUR	361.20	23.89%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
SIKA AG-REG	SIKA SE	CHF	185.50	-19.67%

BECTON DICKINSON AND CO	BDX UN	USD	192.98	-18.52%
TOTALENERGIES SE	TTE FP	EUR	53.50	-8.11%
EXXON MOBIL CORP	XOM UN	USD	114.29	-3.78%
CHUBB LTD	CB UN	USD	275.07	-0.59%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.74	6.42%
EUR	EUR	EUR	1.00	6.13%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.70	5.90%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	36.00	4.47%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.95	4.24%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	JNJ UN	JNJ UN	26.08.2025	0.018469	0.018375	DIVIDEND
Reinvested dividend	XOM UN	XOM UN	15.08.2025	0.024645	0.024486	DIVIDEND
Reinvested dividend	AD NA	AD NA	08.08.2025	0.08294	0.081913	DIVIDEND
Reinvested dividend	RKT LN	RKT LN	07.08.2025	0.044687	0.044005	DIVIDEND
Reinvested dividend	GLDV LN	GLDV LN	04.08.2025	0.159389	0.157007	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	545'630	6.766581	EUR	6.13%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	17'455	0.216472	FRXD LN	6.42%

USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	63'328	0.785362	WQDA NA	5.90%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	12'925	0.160290	GLDV LN	4.47%
USD	IE00BWTN6Y99	INVESTCO S&P 500 HDLV DIST	11'942	0.148095	HDLV LN	4.24%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	15'841	0.196448	PST IM	3.56%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	6'532	0.081003	BATS LN	3.55%
CHF	CH0126881561	SWISS RE AG	1'723	0.021370	SREN SE	3.00%
EUR	IT0000062072	GENERALI	7'996	0.099157	G IM	3.00%
EUR	DE0008404005	ALLIANZ SE-REG	701	0.008696	ALV GY	2.84%
EUR	FR0010208488	ENGIE	13'821	0.171397	ENGI FP	2.75%
USD	US17275R1023	CISCO SYSTEMS INC	4'090	0.050721	CSCO UW	2.72%
EUR	ES0144580Y14	IBERDROLA SA	14'864	0.184332	IBE SQ	2.68%
EUR	FR0000120628	AXA SA	6'000	0.074414	CS FP	2.68%
USD	US12572Q1058	CME GROUP INC	1'036	0.012845	CME UW	2.65%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	375	0.004655	ZURN SE	2.63%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'609	0.081956	AD NA	2.54%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	3'529	0.043761	RKT LN	2.53%
EUR	DE0005552004	DHL GROUP	5'739	0.071166	DHL GY	2.51%
USD	US4781601046	JOHNSON & JOHNSON	1'465	0.018169	JNJ UN	2.49%
EUR	IT0003132476	ENI SPA	14'569	0.180675	ENI IM	2.49%
USD	US0028241000	ABBOTT LABORATORIES	1'943	0.024092	ABT UN	2.48%
CHF	CH0130293662	BKW AG	1'234	0.015306	BKW SE	2.47%
GBp	GB00BDR05C01	NATIONAL GRID PLC	17'716	0.219701	NG/ LN	2.39%
USD	US1912161007	COCA-COLA CO/THE	3'523	0.043688	KO UN	2.34%
USD	US8636671013	STRYKER CORP	617	0.007653	SYK UN	2.32%
USD	US00287Y1091	ABBVIE INC	1'146	0.014213	ABBV UN	2.32%
USD	CH0044328745	CHUBB LTD	826	0.010244	CB UN	2.18%
USD	US64110D1046	NETAPP INC	1'990	0.024682	NTAP UW	2.16%
USD	US30231G1022	EXXON MOBIL CORP	1'953	0.024225	XOM UN	2.15%

EUR	FR0000120271	TOTALENERGIES SE	3'517	0.043611	TTE FP	2.11%
USD	US0758871091	BECTON DICKINSON AND CO	966	0.011979	BDX UN	1.79%
CHF	CH0012005267	NOVARTIS AG-REG	1'011	0.012537	NOVN SE	1.23%
CHF	CH0418792922	SIKA AG-REG	525	0.006513	SIKA SE	1.17%
CHF	CH1430134226	AMRIZE LTD	2'216	0.027486	AMRZ SE	1.11%

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