Zürcher Kantonalbank

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	29.09.2025	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	111.64	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	32	**Certificates**	24’470
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 2’731’889

PRODUCT STRATEGY

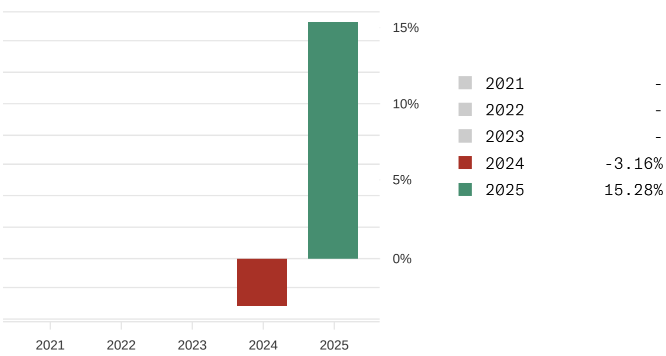
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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

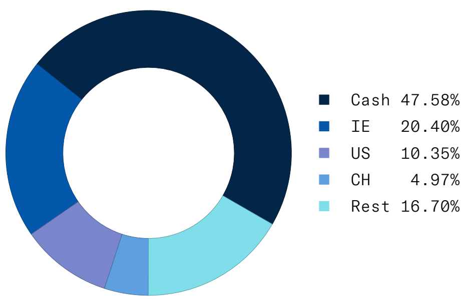
PRICE CHART

HISTORICAL VOLATILITY

PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

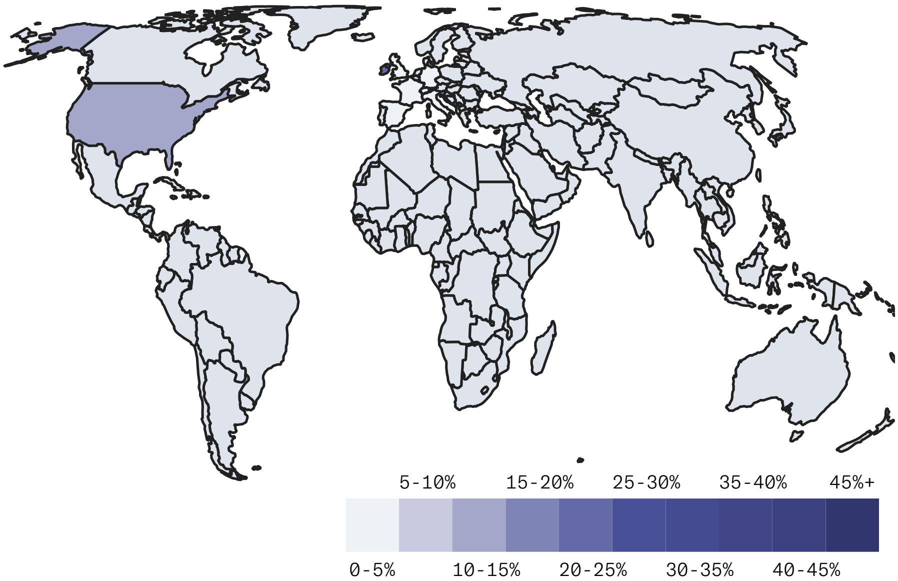


Close price used to determinate performance and composition percentages.

PRODUCT COMPOSITION BY CURRENCY

COUNTRY EXPOSURE MAP

USD	47.58%
Ireland	20.4%
USA	10.35%
Switzerland	4.97%
Italy	4.24%
UK	3.75%
France	3.66%
Germany	2.57%
Spain	1.29%
Other	1.19%



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 determine 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	-0.59%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.84	0.18%
STRYKER CORP	SYK UN	USD	367.56	0.38%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	47.58%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.84	9.97%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.43	3.20%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.85	2.95%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	35.79	2.19%

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	0.076819	0.075815	DIVIDEND
Reinvested dividend	KO UN	KO UN	15.09.2025	0.016499	0.016411	DIVIDEND
Reinvested dividend	CB UN	CB UN	12.09.2025	0.004157	0.004143	DIVIDEND
Reinvested dividend	HDLV LN	HDLV LN	11.09.2025	0.06512	0.064609	DIVIDEND
Reinvested dividend	FRXD LN	FRXD LN	10.09.2025	0.094704	0.094102	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	1’300’775	53.157936	USD	47.58%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	46’663	1.906936	IBTA LN	9.97%

Close price used to determinate performance and composition percentages.

EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	2’300	0.093981	FRXD LN	3.20%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	8’183	0.334408	WQDA NA	2.95%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	1’669	0.068216	GLDV LN	2.19%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	1’573	0.064264	HDLV LN	2.10%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US00287Y1091	ABBVIE INC	195	0.007964	ABBV UN	1.59%
EUR	IT0000062072	GENERALI	1’058	0.043254	G IM	1.52%
EUR	IT0003796171	POSTE ITALIANE SPA	1’752	0.071599	PST IM	1.51%
CHF	CH0126881561	SWISS RE AG	224	0.009149	SREN SE	1.50%
EUR	DE0008404005	ALLIANZ SE-REG	90	0.003691	ALV GY	1.38%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	708	0.028945	BATS LN	1.36%
EUR	FR0010208488	ENGIE	1’710	0.069876	ENGI FP	1.34%
USD	US12572Q1058	CME GROUP INC	134	0.005476	CME UW	1.33%
EUR	FR0000120628	AXA SA	764	0.031225	CS FP	1.33%
EUR	ES0144580Y14	IBERDROLA SA	1’868	0.076337	IBE SQ	1.29%
USD	US17275R1023	CISCO SYSTEMS INC	506	0.020688	CSCO UW	1.25%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	48	0.001974	ZURN SE	1.25%
EUR	IT0003132476	ENI SPA	1’869	0.07639	ENI IM	1.21%
USD	US0028241000	ABBOTT LABORATORIES	248	0.010123	ABT UN	1.21%
CHF	CH0130293662	BKW AG	155	0.006341	BKW SE	1.20%
GBp	GB00BDR05C01	NATIONAL GRID PLC	2’299	0.093953	NG/ LN	1.19%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	440	0.017992	RKT LN	1.19%
EUR	DE0005552004	DHL GROUP	728	0.029765	DHL GY	1.19%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	809	0.033057	AD NA	1.19%
USD	US64110D1046	NETAPP INC	238	0.009713	NTAP UW	1.03%
USD	US4781601046	JOHNSON & JOHNSON	155	0.006324	JNJ UN	1.03%
USD	CH0044328745	CHUBB LTD	100	0.004103	CB UN	1.03%
USD	US30231G1022	EXXON MOBIL CORP	240	0.009804	XOM UN	1.00%
EUR	FR0000120271	TOTALENERGIES SE	438	0.017887	TTE FP	1.00%

Close price used to determine performance and composition percentages.

USD	US1912161007	COCA-COLA CO/THE	398	0.016282	KO UN	0.96%
USD	US8636671013	STRYKER CORP	69	0.002829	SYK UN	0.94%

IMPORTANT LEGAL NOTICE