Zürcher Kantonalbank

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	29.08.2025	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	112.09	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	34	**Certificates**	24’470
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 2’742’891

PRODUCT STRATEGY

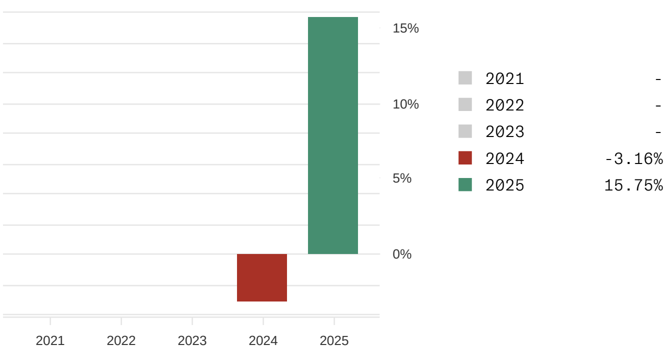
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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

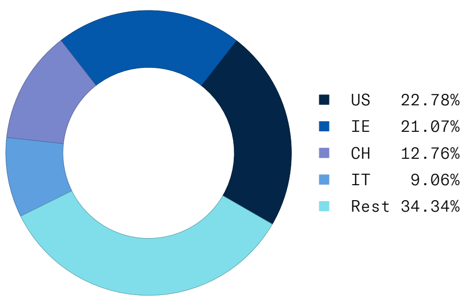
PRICE CHART

HISTORICAL VOLATILITY

PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

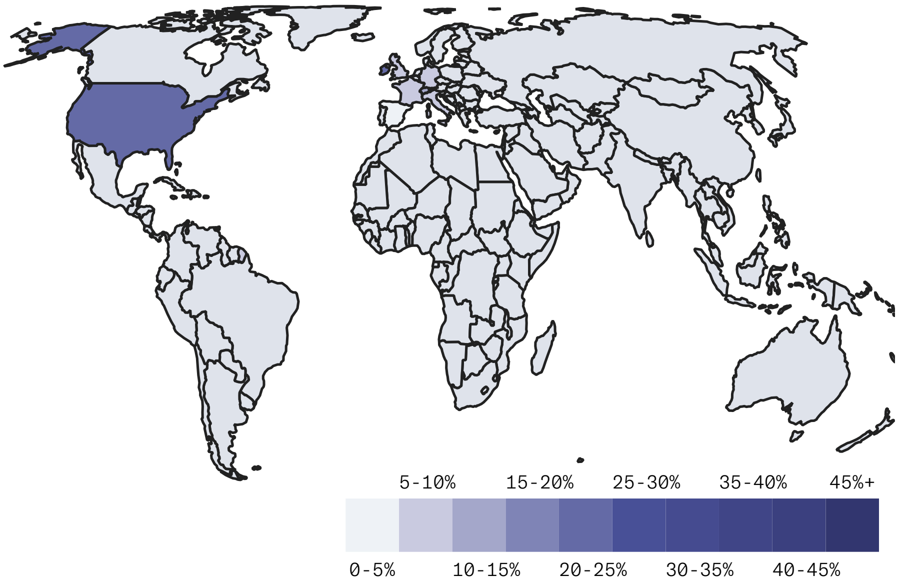


Last price used to determinate performance and composition percentages.

PRODUCT COMPOSITION BY CURRENCY

COUNTRY EXPOSURE MAP

USA	22.78%
Ireland	21.07%
Switzerland	12.76%
Italy	9.06%
UK	8.49%
USD	7.72%
France	7.55%
Germany	5.35%
Spain	2.69%
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	-19.66%

Last price used to determine performance and composition percentages.

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%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.95	0.72%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	7.72%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	32.74	6.42%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	9.70	5.92%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	36.00	4.48%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.95	4.25%

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	0.016022	0.01594	DIVIDEND
Reinvested dividend	XOM UN	XOM UN	15.08.2025	0.021362	0.021224	DIVIDEND
Reinvested dividend	AD NA	AD NA	08.08.2025	0.072266	0.071371	DIVIDEND
Reinvested dividend	RKT LN	RKT LN	07.08.2025	0.039184	0.038586	DIVIDEND
Reinvested dividend	GLDV LN	GLDV LN	04.08.2025	0.141137	0.139027	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	211'652	8.649447	USD	7.72%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'605	0.188202	FRXD LN	6.42%

Last price used to determinate performance and composition percentages.

USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	16’741	0.684152	WQDA NA	5.92%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	3’413	0.139465	GLDV LN	4.48%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3’153	0.128838	HDLV LN	4.25%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003796171	POSTE ITALIANE SPA	4’179	0.170783	PST IM	3.56%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1’725	0.070477	BATS LN	3.55%
CHF	CH0126881561	SWISS RE AG	457	0.018696	SREN SE	3.02%
EUR	IT0000062072	GENERALI	2’109	0.086202	G IM	3.00%
EUR	DE0008404005	ALLIANZ SE-REG	185	0.007560	ALV GY	2.85%
EUR	FR0010208488	ENGIE	3’646	0.149006	ENGI FP	2.75%
USD	US17275R1023	CISCO SYSTEMS INC	1’081	0.044196	CSCO UW	2.72%
EUR	ES0144580Y14	IBERDROLA SA	3’921	0.160250	IBE SQ	2.69%
EUR	FR0000120628	AXA SA	1’583	0.064692	CS FP	2.68%
USD	US12572Q1058	CME GROUP INC	274	0.011193	CME UW	2.66%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	100	0.004072	ZURN SE	2.65%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1’743	0.071249	AD NA	2.54%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	932	0.038074	RKT LN	2.54%
EUR	DE0005552004	DHL GROUP	1’514	0.061868	DHL GY	2.51%
USD	US4781601046	JOHNSON & JOHNSON	387	0.015832	JNJ UN	2.50%
EUR	IT0003132476	ENI SPA	3’844	0.157070	ENI IM	2.50%
CHF	CH0130293662	BKW AG	328	0.013391	BKW SE	2.49%
USD	US0028241000	ABBOTT LABORATORIES	514	0.020994	ABT UN	2.48%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4’678	0.191153	NG/ LN	2.40%
USD	US1912161007	COCA-COLA CO/THE	932	0.038068	KO UN	2.34%
USD	US8636671013	STRYKER CORP	163	0.006668	SYK UN	2.33%
USD	US00287Y1091	ABBVIE INC	303	0.012384	ABBV UN	2.32%
USD	CH0044328745	CHUBB LTD	218	0.008925	CB UN	2.19%
USD	US30231G1022	EXXON MOBIL CORP	517	0.021109	XOM UN	2.15%
USD	US64110D1046	NETAPP INC	520	0.021244	NTAP UW	2.14%

Last price used to determine performance and composition percentages.

EUR	FR0000120271	TOTALENERGIES SE	928	0.037913	TTE FP	2.11%
CHF	CH0012005267	NOVARTIS AG-REG	269	0.010973	NOVN SE	1.24%
CHF	CH0418792922	SIKA AG-REG	139	0.005698	SIKA SE	1.18%
CHF	CH1430134226	AMRIZE LTD	588	0.024047	AMRZ SE	1.12%

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