

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	29.09.2025	Valor	110585784	Issue Date	03.05.2021
NAV	140.70	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'866
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	CHF 262'556

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)).

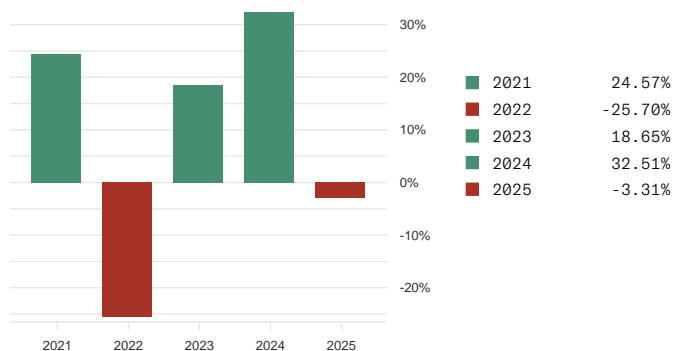
PRICE CHART



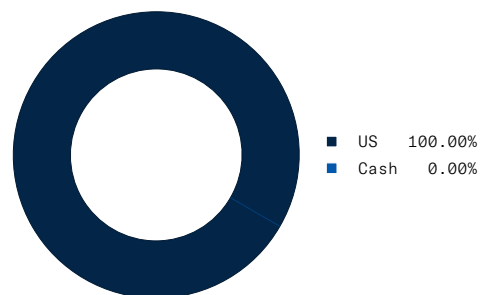
HISTORICAL VOLATILITY



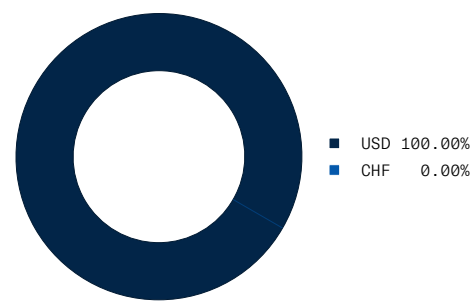
PERFORMANCE ANNUAL



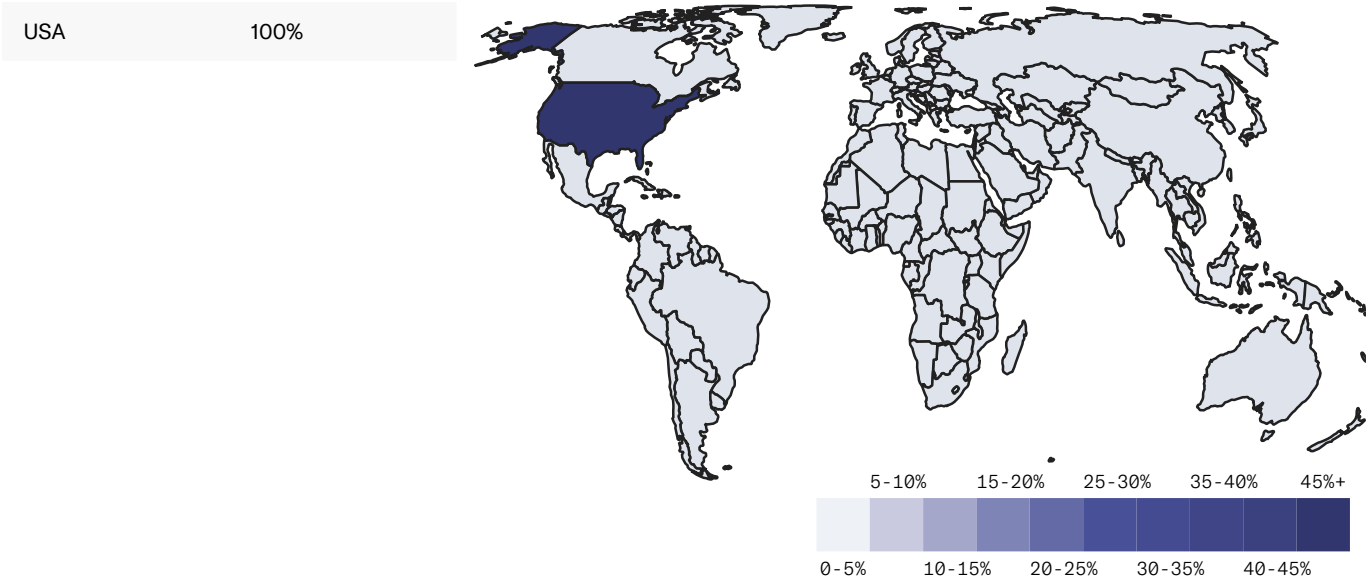
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ORACLE CORP	ORCL UN	USD	282.70	141.25%
ARISTA NETWORKS INC	ANET UN	USD	143.37	114.49%
NVIDIA CORP	NVDA UW	USD	181.46	109.43%
ALPHABET INC-CL A	GOOGL UW	USD	244.15	55.07%
INTEL CORP	INTC UW	USD	34.02	53.98%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
FAIR ISAAC CORP	FICO UN	USD	1'525.44	-28.62%
ADOBE INC	ADBE UW	USD	360.13	-22.46%

SALESFORCE INC	CRM UN	USD	244.96	-9.73%
WORKDAY INC-CLASS A	WDAY UW	USD	247.65	-7.24%
HP INC	HPQ UN	USD	26.87	-5.52%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ORACLE CORP	ORCL UN	USD	282.70	6.31%
ARISTA NETWORKS INC	ANET UN	USD	143.37	5.44%
ALPHABET INC-CL A	GOOGL UW	USD	244.15	5.41%
INTEL CORP	INTC UW	USD	34.02	5.40%
NVIDIA CORP	NVDA UW	USD	181.46	5.17%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	CRM UN	CRM UN	17.09.2025	0.021692	0.021666	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	11.09.2025	0.05074	0.050738	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	10.09.2025	0.224558	0.222987	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	08.09.2025	0.039494	0.039469	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	04.09.2025	0.04143	0.041266	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US68389X1054	ORACLE CORP	73	0.039168	ORCL UN	6.31%
USD	US0404132054	ARISTA NETWORKS INC	124	0.066626	ANET UN	5.44%
USD	US02079K3059	ALPHABET INC-CL A	73	0.038862	GOOGL UW	5.41%

USD	US4581401001	INTEL CORP	513	0.274782	INTC UW	5.40%
USD	US6706661040	NVIDIA CORP	93	0.049928	NVDA UW	5.17%
USD	US0382221051	APPLIED MATERIALS INC	69	0.036754	AMAT UW	4.29%
USD	US0378331005	APPLE INC	54	0.029205	AAPL UW	4.23%
USD	US64110D1046	NETAPP INC	117	0.062661	NTAP UW	4.23%
USD	US3156161024	F5 INC	41	0.021945	FFIV UW	4.04%
USD	US5949181045	MICROSOFT CORP	26	0.013713	MSFT UW	4.02%
USD	US4592001014	INTL BUSINESS MACHINES CORP	45	0.024274	IBM UN	3.87%
USD	US17275R1023	CISCO SYSTEMS INC	187	0.100108	CSCO UW	3.86%
USD	US7475251036	QUALCOMM INC	76	0.040767	QCOM UW	3.84%
USD	US0527691069	AUTODESK INC	39	0.020895	ADSK UW	3.83%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	71	0.037822	KEYS UN	3.74%
USD	US6974351057	PALO ALTO NETWORKS INC	60	0.031932	PANW UW	3.71%
USD	US4612021034	INTUIT INC	17	0.009316	INTU UW	3.69%
USD	US8825081040	TEXAS INSTRUMENTS INC	62	0.033013	TXN UW	3.45%
USD	US40434L1052	HP INC	412	0.220963	HPQ UN	3.39%
USD	US98138H1014	WORKDAY INC-CLASS A	43	0.023043	WDAY UW	3.25%
USD	US81762P1021	SERVICENOW INC	11	0.006059	NOW UN	3.25%
USD	US00724F1012	ADOBE INC	29	0.015534	ADBE UW	3.18%
USD	US79466L3024	SALESFORCE INC	40	0.021345	CRM UN	2.98%
USD	US34959E1091	FORTINET INC	112	0.06009	FTNT UW	2.90%
USD	US3032501047	FAIR ISAAC CORP	5	0.002879	FICO UN	2.50%

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