

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	29.09.2025	Valor	110585785	Issue Date	03.05.2021
NAV	178.60	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	25	Certificates	5'646
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 1'008'383

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)).

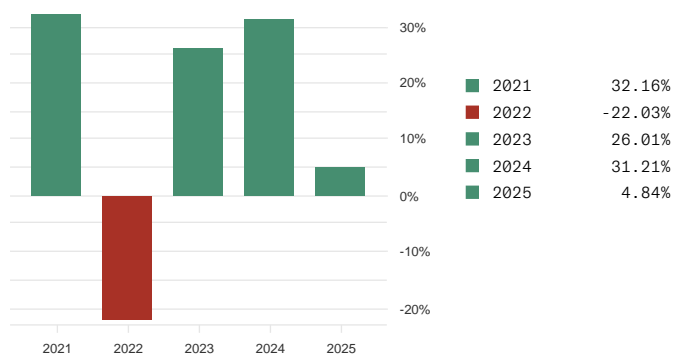
PRICE CHART



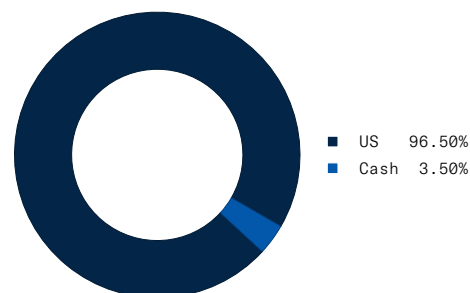
HISTORICAL VOLATILITY



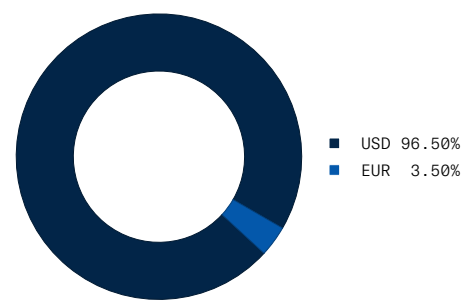
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

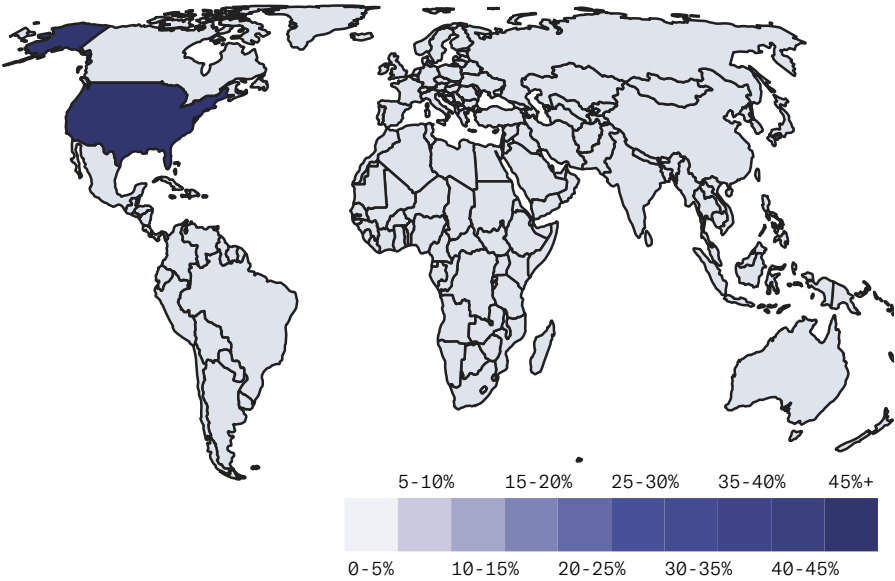


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	96.5%
EUR	3.5%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
CORNING INC	GLW UN	USD	80.13	156.27%
ORACLE CORP	ORCL UN	USD	282.70	145.87%
NVIDIA CORP	NVDA UW	USD	181.33	120.29%
ARISTA NETWORKS INC	ANET UN	USD	143.37	116.39%
ALPHABET INC-CL A	GOOGL UW	USD	244.15	55.07%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	360.13	-24.28%
SALESFORCE INC	CRM UN	USD	244.96	-9.73%

SYNOPSIS INC	SNPS UW	USD	482.56	-9.01%
HP INC	HPQ UN	USD	26.87	-5.69%
QUALCOMM INC	QCOM UW	USD	165.27	1.16%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
CORNING INC	GLW UN	USD	80.13	5.98%
LAM RESEARCH CORP	LRCX UW	USD	131.35	5.82%
ORACLE CORP	ORCL UN	USD	282.70	5.52%
MICRON TECHNOLOGY INC	MU UW	USD	164.25	5.20%
ALPHABET INC-CL A	GOOGL UW	USD	244.15	5.01%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	LRCX UW	LRCX UW	24.09.2025	0.094044	0.093914	DIVIDEND
Reinvested dividend	HPE UN	HPE UN	18.09.2025	0.376341	0.374954	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	17.09.2025	0.024842	0.024811	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	11.09.2025	0.05017	0.050168	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	10.09.2025	0.200773	0.199368	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	35'152	6.226036	EUR	3.50%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US2193501051	CORNING INC	876	0.155199	GLW UN	5.98%
USD	US5128073062	LAM RESEARCH CORP	522	0.09252	LRCX UW	5.82%
USD	US68389X1054	ORACLE CORP	230	0.0407	ORCL UN	5.52%

USD	US5951121038	MICRON TECHNOLOGY INC	373	0.066113	MU UW	5.20%
USD	US02079K3059	ALPHABET INC-CL A	242	0.042809	GOOGL UW	5.01%
USD	US0404132054	ARISTA NETWORKS INC	404	0.071469	ANET UN	4.92%
USD	US8962391004	TRIMBLE INC	655	0.11604	TRMB UW	4.56%
USD	US67066G1040	NVIDIA CORP	279	0.049357	NVDA UW	4.31%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	2'090	0.370244	HPE UN	4.29%
USD	US17275R1023	CISCO SYSTEMS INC	724	0.128283	CSCO UW	4.17%
USD	US5949181045	MICROSOFT CORP	94	0.016654	MSFT UW	4.11%
USD	US0382221051	APPLIED MATERIALS INC	217	0.038362	AMAT UW	3.77%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	255	0.045193	KEYS UN	3.76%
USD	US0378331005	APPLE INC	173	0.030655	AAPL UW	3.74%
USD	US34959E1091	FORTINET INC	493	0.087233	FTNT UW	3.54%
USD	US0079031078	ADVANCED MICRO DEVICES	254	0.045075	AMD UW	3.49%
USD	US7475251036	QUALCOMM INC	239	0.042412	QCOM UW	3.36%
USD	US81762P1021	SERVICENOW INC	42	0.007421	NOW UN	3.35%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	44	0.007842	MPWR UW	3.34%
USD	US8716071076	SYNOPSYS INC	79	0.014055	SNPS UW	3.25%
USD	US8825081040	TEXAS INSTRUMENTS INC	197	0.034904	TXN UW	3.07%
USD	US79466L3024	SALESFORCE INC	138	0.024439	CRM UN	2.87%
USD	US40434L1052	HP INC	1'115	0.19752	HPQ UN	2.55%
USD	US00724F1012	ADOBE INC	83	0.014653	ADBE UW	2.53%

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