

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.09.2025	Valor	110585786	Issue Date	03.05.2021
NAV	160.84	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	4'191
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 674'098

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)).

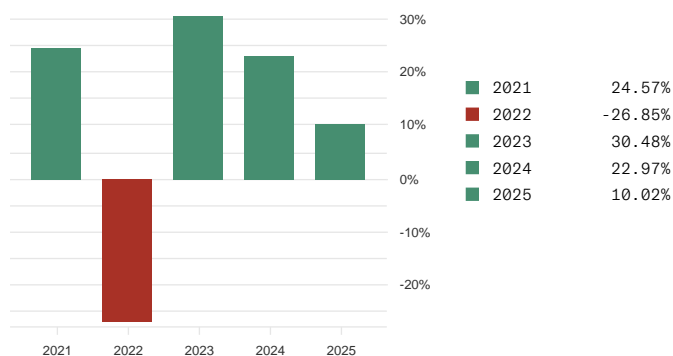
PRICE CHART



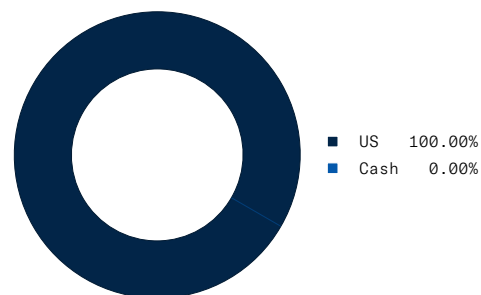
HISTORICAL VOLATILITY



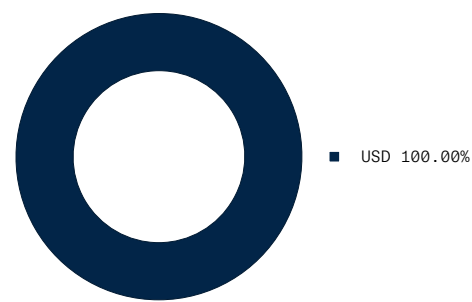
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

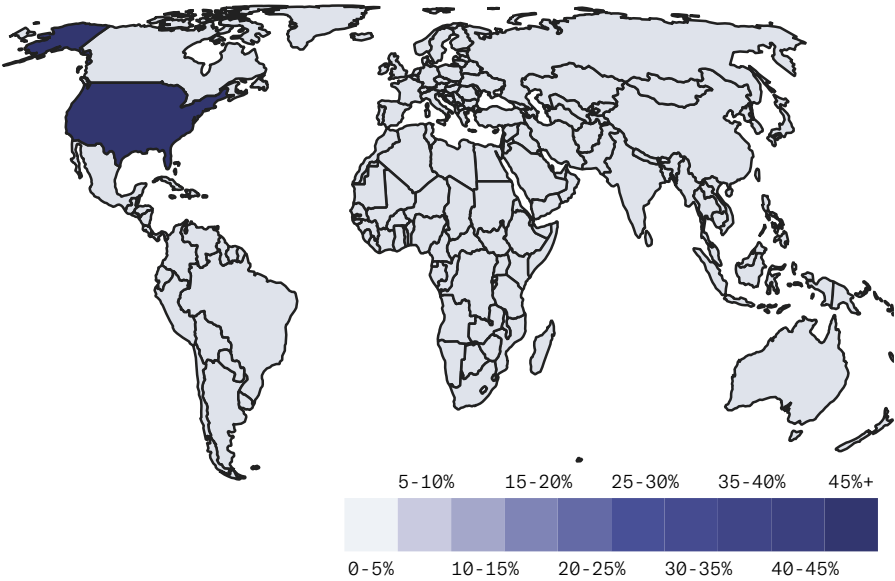


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	100%
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TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ORACLE CORP	ORCL UN	USD	282.70	140.88%
ARISTA NETWORKS INC	ANET UN	USD	143.37	114.34%
NVIDIA CORP	NVDA UW	USD	181.33	108.92%
ALPHABET INC-CL A	GOOGL UW	USD	244.15	55.07%
INTEL CORP	INTC UW	USD	34.07	52.19%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
FAIR ISAAC CORP	FICO UN	USD	1'525.44	-29.02%
ADOBE INC	ADBE UW	USD	360.13	-22.47%

SALESFORCE INC	CRM UN	USD	244.96	-9.74%
WORKDAY INC-CLASS A	WDAY UW	USD	247.65	-7.53%
HP INC	HPQ UN	USD	26.87	-5.61%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ORACLE CORP	ORCL UN	USD	282.70	6.33%
ARISTA NETWORKS INC	ANET UN	USD	143.37	5.46%
ALPHABET INC-CL A	GOOGL UW	USD	244.15	5.40%
INTEL CORP	INTC UW	USD	34.07	5.35%
NVIDIA CORP	NVDA UW	USD	181.33	5.18%

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	0.019762	0.019738	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	11.09.2025	0.046308	0.046306	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	10.09.2025	0.2051	0.203665	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	08.09.2025	0.03598	0.035958	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	04.09.2025	0.037869	0.037719	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US68389X1054	ORACLE CORP	150	0.035791	ORCL UN	6.33%
USD	US0404132054	ARISTA NETWORKS INC	255	0.060879	ANET UN	5.46%
USD	US02079K3059	ALPHABET INC-CL A	148	0.035404	GOOGL UW	5.40%

USD	US4581401001	INTEL CORP	1'040	0.248203	INTC UW	5.35%
USD	US6706661040	NVIDIA CORP	191	0.045567	NVDA UW	5.18%
USD	US0382221051	APPLIED MATERIALS INC	141	0.033578	AMAT UW	4.30%
USD	US0378331005	APPLE INC	112	0.026701	AAPL UW	4.25%
USD	US64110D1046	NETAPP INC	238	0.056763	NTAP UW	4.21%
USD	US5949181045	MICROSOFT CORP	52	0.012497	MSFT UW	4.02%
USD	US3156161024	F5 INC	83	0.019856	FFIV UW	4.01%
USD	US4592001014	INTL BUSINESS MACHINES CORP	93	0.022107	IBM UN	3.87%
USD	US17275R1023	CISCO SYSTEMS INC	383	0.09128	CSCO UW	3.86%
USD	US7475251036	QUALCOMM INC	156	0.037263	QCOM UW	3.85%
USD	US0527691069	AUTODESK INC	80	0.019092	ADSK UW	3.84%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	144	0.034463	KEYS UN	3.73%
USD	US4612021034	INTUIT INC	36	0.008575	INTU UW	3.72%
USD	US6974351057	PALO ALTO NETWORKS INC	121	0.028971	PANW UW	3.69%
USD	US8825081040	TEXAS INSTRUMENTS INC	126	0.030172	TXN UW	3.46%
USD	US40434L1052	HP INC	846	0.201817	HPQ UN	3.39%
USD	US98138H1014	WORKDAY INC-CLASS A	88	0.020993	WDAY UW	3.25%
USD	US81762P1021	SERVICENOW INC	23	0.005523	NOW UN	3.25%
USD	US00724F1012	ADOBE INC	60	0.0142	ADBE UW	3.19%
USD	US79466L3024	SALESFORCE INC	81	0.019445	CRM UN	2.98%
USD	US34959E1091	FORTINET INC	230	0.054991	FTNT UW	2.91%
USD	US3032501047	FAIR ISAAC CORP	11	0.002616	FICO UN	2.50%

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