

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.08.2025	Valor	110585786	Issue Date	03.05.2021
NAV	148.75	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 623'394

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)).

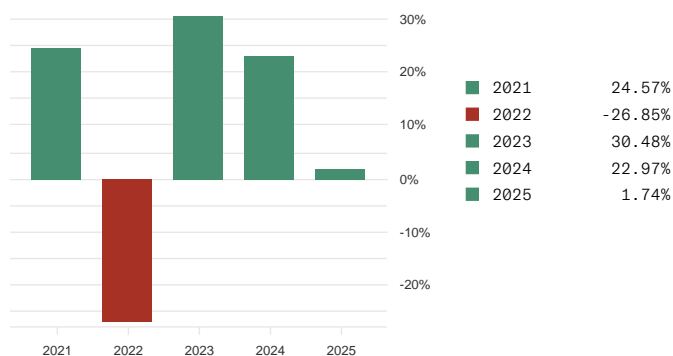
PRICE CHART



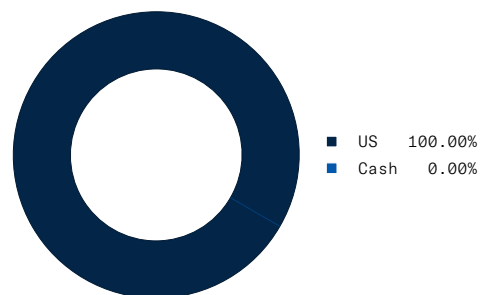
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



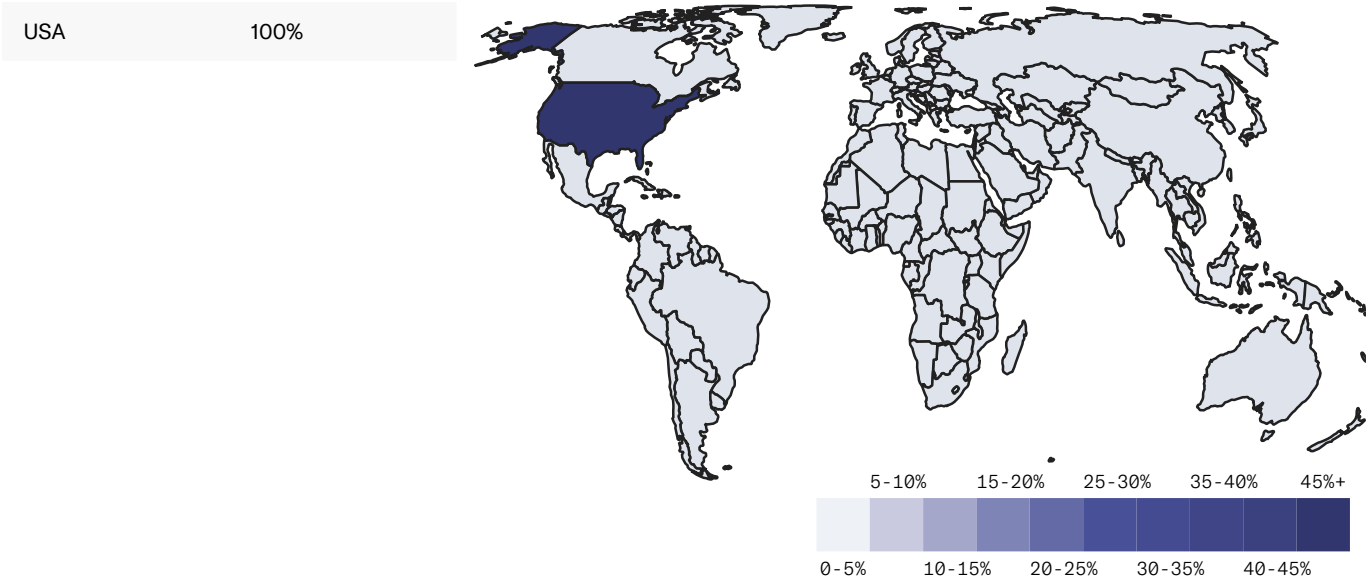
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ARISTA NETWORKS INC	ANET UN	USD	136.55	104.14%
NVIDIA CORP	NVDA UW	USD	174.18	100.11%
ORACLE CORP	ORCL UN	USD	226.13	92.63%
CISCO SYSTEMS INC	CSCO UW	USD	69.09	43.52%
ALPHABET INC-CL A	GOOGL UW	USD	212.91	35.28%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
FAIR ISAAC CORP	FICO UN	USD	1'521.64	-29.2%
ADOBE INC	ADBE UW	USD	356.70	-23.06%

APPLIED MATERIALS INC	AMAT UW	USD	160.76	-17.14%
WORKDAY INC-CLASS A	WDAY UW	USD	230.82	-13.83%
SALESFORCE INC	CRM UN	USD	256.25	-5.63%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ARISTA NETWORKS INC	ANET UN	USD	136.55	5.58%
ORACLE CORP	ORCL UN	USD	226.13	5.43%
NVIDIA CORP	NVDA UW	USD	174.18	5.32%
ALPHABET INC-CL A	GOOGL UW	USD	212.91	5.05%
NETAPP INC	NTAP UW	USD	112.79	4.29%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	AMAT UW	AMAT UW	21.08.2025	0.034125	0.034056	DIVIDEND
Reinvested dividend	MSFT UW	MSFT UW	21.08.2025	0.0127	0.012686	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	11.08.2025	0.027136	0.027114	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	08.08.2025	0.022467	0.022361	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.07.2025	0.030663	0.030509	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	0	0.000000	USD	0.00%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US0404132054	ARISTA NETWORKS INC	255	0.060946	ANET UN	5.58%
USD	US68389X1054	ORACLE CORP	150	0.035830	ORCL UN	5.43%
USD	US67066G1040	NVIDIA CORP	191	0.045615	NVDA UW	5.32%

USD	US02079K3059	ALPHABET INC-CL A	148	0.035421	GOOGL UW	5.05%
USD	US64110D1046	NETAPP INC	238	0.056825	NTAP UW	4.29%
USD	US5949181045	MICROSOFT CORP	52	0.012511	MSFT UW	4.25%
USD	US17275R1023	CISCO SYSTEMS INC	383	0.091380	CSCO UW	4.23%
USD	US3156161024	F5 INC	83	0.019877	FFIV UW	4.17%
USD	US0378331005	APPLE INC	112	0.026730	AAPL UW	4.16%
USD	US8825081040	TEXAS INSTRUMENTS INC	127	0.030205	TXN UW	4.10%
USD	US4581401001	INTEL CORP	1'041	0.248475	INTC UW	4.05%
USD	US0527691069	AUTODESK INC	80	0.019113	ADSK UW	4.03%
USD	US7475251036	QUALCOMM INC	156	0.037156	QCOM UW	4.00%
USD	US4612021034	INTUIT INC	36	0.008585	INTU UW	3.84%
USD	US40434L1052	HP INC	841	0.200625	HPQ UN	3.84%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	145	0.034500	KEYS UN	3.78%
USD	US6974351057	PALO ALTO NETWORKS INC	122	0.029003	PANW UW	3.70%
USD	US0382221051	APPLIED MATERIALS INC	141	0.033615	AMAT UW	3.62%
USD	US4592001014	INTL BUSINESS MACHINES CORP	93	0.022131	IBM UN	3.61%
USD	US81762P1021	SERVICENOW INC	23	0.005529	NOW UN	3.40%
USD	US00724F1012	ADOBE INC	60	0.014215	ADBE UW	3.40%
USD	US79466L3024	SALESFORCE INC	81	0.019443	CRM UN	3.34%
USD	US98138H1014	WORKDAY INC-CLASS A	88	0.021016	WDAY UW	3.25%
USD	US34959E1091	FORTINET INC	231	0.055051	FTNT UW	2.91%
USD	US3032501047	FAIR ISAAC CORP	11	0.002619	FICO UN	2.67%

IMPORTANT LEGAL NOTICE

This document is for information purposes only and may not be used for marketing purposes. The information provided herein is intended solely for investors already invested in the product. This document has been prepared by Zürcher Kantonalbank with due diligence. However, the Zürcher Kantonalbank does not guarantee the accuracy and completeness of the information contained therein and accepts any liability for damages arising from the use of this document. It does not constitute an offer or a recommendation to purchase, hold or sell financial instruments or to obtain products and services, nor does it form the basis for a contract or obligations of any kind. Furthermore, this document contains general information and does not take into account personal investment objectives or the financial situation or special needs of a specific recipient. The recipient should carefully check the information for compatibility with his/her personal circumstances before making any investment decision. For the assessment of legal, regulatory, tax and other implications, the recipient is advised to seek professional advice. Past performance and returns are no guarantee of future investment performance. Please note that the performance data do not take into account the annual fees. Every investment is associated with risks, in particular those of fluctuations in value, earnings and possibly exchange rates. For an assessment of the specific risks of investments, it is recommended that you consult the risk information provided by the bank (e.g. risk brochure, prospectuses, key information document or other product documentation)". This document does not constitute a (base) prospectus, final terms or key information document. The base prospectus, the final terms and any key information document may be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, VRIE Department, and from www.zk.b.ch/finanzinformationen. Please note that all telephone conversations with trading or sales units of the Zürcher Kantonalbank are recorded. By calling you consent tacitly to the recording.