

# Premier Dividend Strategy USD CH1218260847

## FACTS AND FIGURES

|                    |                      |                               |                   |                         |               |
|--------------------|----------------------|-------------------------------|-------------------|-------------------------|---------------|
| <b>ISIN</b>        | CH1218260847         | <b>Currency</b>               | USD               | <b>Maturity Date</b>    | Open End      |
| <b>NAV Date</b>    | 30.10.2025           | <b>Valor</b>                  | 121826084         | <b>Issue Date</b>       | 05.11.2024    |
| <b>NAV</b>         | 112.66               | <b>Mgmt Fee (total, p.a.)</b> | 1.5%              | <b>Other Fee (p.a.)</b> | N/A           |
| <b>Rebalancing</b> | Discretionary        | <b>Components</b>             | 32                | <b>Certificates</b>     | 24'848        |
| <b>Issuer</b>      | Zürcher Kantonalbank | <b>Investment Manager</b>     | Colombo Wealth SA | <b>AuM</b>              | USD 2'799'296 |

## 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.

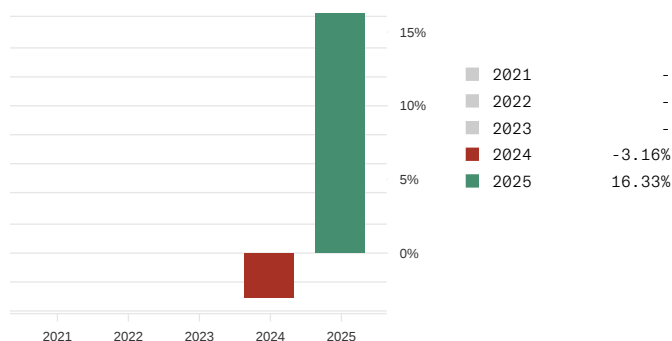
## PRICE CHART



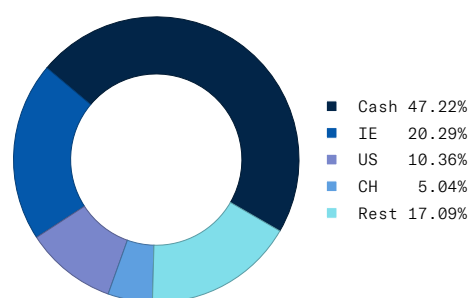
## HISTORICAL VOLATILITY



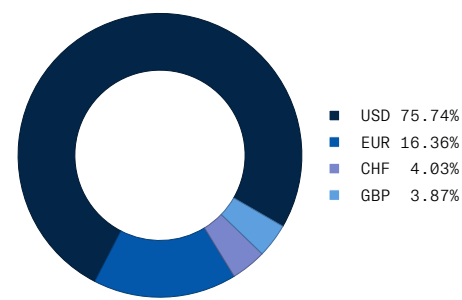
## PERFORMANCE ANNUAL



## PRODUCT COMPOSITION BY COUNTRY

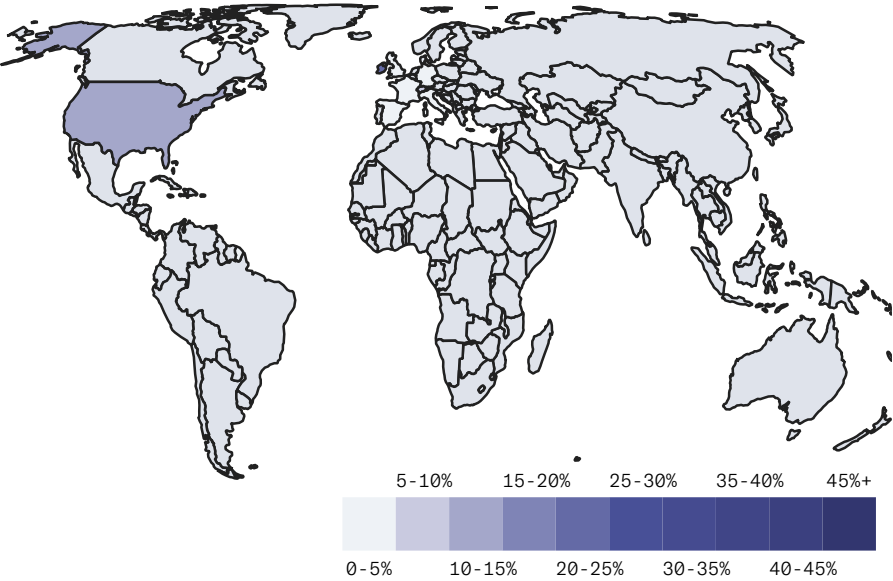


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

|             |        |
|-------------|--------|
| USD         | 47.22% |
| Ireland     | 20.29% |
| USA         | 10.36% |
| Switzerland | 5.04%  |
| Italy       | 4.29%  |
| UK          | 3.87%  |
| France      | 3.74%  |
| Germany     | 2.58%  |
| Spain       | 1.38%  |
| Other       | 1.22%  |



TOP 5 - BEST PERFORMERS

| Name                         | Short name | Currency | Last price | Performance |
|------------------------------|------------|----------|------------|-------------|
| POSTE ITALIANE SPA           | PST IM     | EUR      | 20.92      | 60.05%      |
| BRITISH AMERICAN TOBACCO PLC | BATS LN    | GBp      | 3'894.00   | 43.29%      |
| SWISS RE AG                  | SREN SE    | CHF      | 149.45     | 33.72%      |
| ENGIE                        | ENGI FP    | EUR      | 20.35      | 32.91%      |
| GENERALI                     | G IM       | EUR      | 33.46      | 31.5%       |

WORST 5 - PERFORMERS

| Name             | Short name | Currency | Last price | Performance |
|------------------|------------|----------|------------|-------------|
| TOTALENERGIES SE | TTE FP     | EUR      | 53.64      | -7.87%      |

|                           |         |     |        |        |
|---------------------------|---------|-----|--------|--------|
| EXXON MOBIL CORP          | XOM UN  | USD | 114.69 | -3.44% |
| INVESCO S&P 500 HDLV DIST | HDLV LN | USD | 35.51  | -3.21% |
| STRYKER CORP              | SYK UN  | USD | 368.98 | 0.13%  |
| CHUBB LTD                 | CB UN   | USD | 278.06 | 0.49%  |

TOP 5 - LARGEST HOLDINGS

| Name                         | Short name | Currency | Last price | Percentage |
|------------------------------|------------|----------|------------|------------|
| USD                          | USD        | USD      | 1.00       | 47.22%     |
| ISHARES USD TRSRY 1-3Y USD A | IBTA LN    | USD      | 5.86       | 9.93%      |
| FRKLN EUR QULTY DVD ETF      | FRXD LN    | EUR      | 32.38      | 3.14%      |
| ISHARE MSCI WOR QU DVD AD-UA | WQDA NA    | USD      | 10.19      | 3.03%      |
| SPDR GLOBAL DIV ARISTOCRATS  | GLDV LN    | USD      | 35.72      | 2.16%      |

CORPORATE ACTIONS

| Action summary      | Affected component | Causing underlying | Ex-date    | New units / AMC | Old units / AMC | Type     |
|---------------------|--------------------|--------------------|------------|-----------------|-----------------|----------|
| Reinvested dividend | ABBV UN            | ABBV UN            | 15.10.2025 | 0.008111        | 0.00807         | DIVIDEND |
| Reinvested dividend | ABT UN             | ABT UN             | 15.10.2025 | 0.01029         | 0.010258        | DIVIDEND |
| Reinvested dividend | NTAP UW            | NTAP UW            | 03.10.2025 | 0.009872        | 0.009842        | DIVIDEND |
| Reinvested dividend | CSCO UW            | CSCO UW            | 03.10.2025 | 0.021052        | 0.020964        | DIVIDEND |
| Reinvested dividend | BATS LN            | BATS LN            | 02.10.2025 | 0.029655        | 0.029199        | DIVIDEND |

COMPOSITION

CASH

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|----------|------|------|-------------|-------------|------------|------------|
| USD      | -    | USD  | 1'319'241   | 53.092426   | USD        | 47.22%     |

ETFS

| Currency | ISIN         | Name                         | Total units | Units / AMC | Short name | Percentage |
|----------|--------------|------------------------------|-------------|-------------|------------|------------|
| USD      | IE00BYXPSP02 | ISHARES USD TRSRY 1-3Y USD A | 47'325      | 1.904585    | IBTA LN    | 9.93%      |

|     |              |                                 |       |          |         |       |
|-----|--------------|---------------------------------|-------|----------|---------|-------|
| EUR | IE00BF2B0L69 | FRKLN EUR QULTY<br>DVD ETF      | 2'342 | 0.094267 | FRXD LN | 3.14% |
| USD | IE00BKPSFC54 | ISHARE MSCI WOR<br>QU DVD AD-UA | 8'299 | 0.333996 | WQDA NA | 3.03% |
| USD | IE00B9CQXS71 | SPDR GLOBAL DIV<br>ARISTOCRATS  | 1'693 | 0.068132 | GLDV LN | 2.16% |
| USD | IE00BWTN6Y99 | INVESCO S&P 500<br>HDLV DIST    | 1'595 | 0.064185 | HDLV LN | 2.03% |

## STOCKS

| Currency | ISIN         | Name                              | Total units | Units / AMC | Short name | Percentage |
|----------|--------------|-----------------------------------|-------------|-------------|------------|------------|
| USD      | US00287Y1091 | ABBVIE INC                        | 199         | 0.007994    | ABBV UN    | 1.62%      |
| EUR      | IT0003796171 | POSTE ITALIANE SPA                | 1'785       | 0.071817    | PST IM     | 1.55%      |
| CHF      | CH0126881561 | SWISS RE AG                       | 227         | 0.009141    | SREN SE    | 1.52%      |
| EUR      | IT0000062072 | GENERALI                          | 1'078       | 0.043386    | G IM       | 1.49%      |
| EUR      | FR0010208488 | ENGIE                             | 1'742       | 0.07009     | ENGI FP    | 1.47%      |
| EUR      | ES0144580Y14 | IBERDROLA SA                      | 1'903       | 0.07657     | IBE SQ     | 1.38%      |
| EUR      | DE0008404005 | ALLIANZ SE-REG                    | 92          | 0.003702    | ALV GY     | 1.36%      |
| GBp      | GB0002875804 | BRITISH AMERICAN<br>TOBACCO PLC   | 738         | 0.02972     | BATS LN    | 1.35%      |
| USD      | US17275R1023 | CISCO SYSTEMS INC                 | 516         | 0.02075     | CSCO UW    | 1.35%      |
| GBp      | GB00BDR05C01 | NATIONAL GRID PLC                 | 2'360       | 0.094988    | NG/ LN     | 1.28%      |
| USD      | US12572Q1058 | CME GROUP INC                     | 136         | 0.005469    | CME UW     | 1.28%      |
| CHF      | CH0130293662 | BKW AG                            | 157         | 0.006335    | BKW SE     | 1.27%      |
| EUR      | FR0000120628 | AXA SA                            | 778         | 0.03132     | CS FP      | 1.27%      |
| EUR      | IT0003132476 | ENI SPA                           | 1'904       | 0.076622    | ENI IM     | 1.26%      |
| CHF      | CH0011075394 | ZURICH INSURANCE<br>GROUP AG      | 49          | 0.001972    | ZURN SE    | 1.24%      |
| GBp      | GB00B24CGK77 | RECKITT<br>BENCKISER GROUP<br>PLC | 452         | 0.01819     | RKT LN     | 1.24%      |
| EUR      | NL0011794037 | KONINKLIJKE<br>AHOLD DELHAIZE N   | 824         | 0.033157    | AD NA      | 1.22%      |
| EUR      | DE0005552004 | DHL GROUP                         | 742         | 0.029856    | DHL GY     | 1.22%      |
| USD      | US0028241000 | ABBOTT<br>LABORATORIES            | 252         | 0.010142    | ABT UN     | 1.12%      |
| USD      | US4781601046 | JOHNSON &<br>JOHNSON              | 157         | 0.006316    | JNJ UN     | 1.06%      |
| USD      | CH0044328745 | CHUBB LTD                         | 102         | 0.004097    | CB UN      | 1.01%      |
| EUR      | FR0000120271 | TOTALENERGIES SE                  | 452         | 0.018197    | TTE FP     | 1.00%      |
| USD      | US64110D1046 | NETAPP INC                        | 242         | 0.00973     | NTAP UW    | 1.00%      |
| USD      | US30231G1022 | EXXON MOBIL CORP                  | 243         | 0.009792    | XOM UN     | 1.00%      |

|     |              |                     |     |          |        |       |
|-----|--------------|---------------------|-----|----------|--------|-------|
| USD | US1912161007 | COCA-COLA<br>CO/THE | 404 | 0.016262 | KO UN  | 1.00% |
| USD | US8636671013 | STRYKER CORP        | 70  | 0.00283  | SYK UN | 0.93% |

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