

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	30.10.2025	Valor	110585785	Issue Date	03.05.2021
NAV	196.84	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 1'111'349

PRODUCT STRATEGY

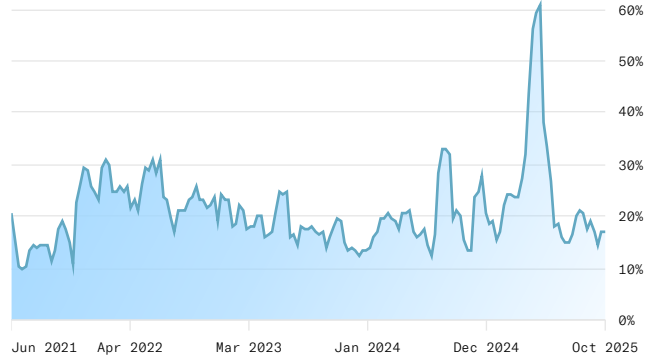
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

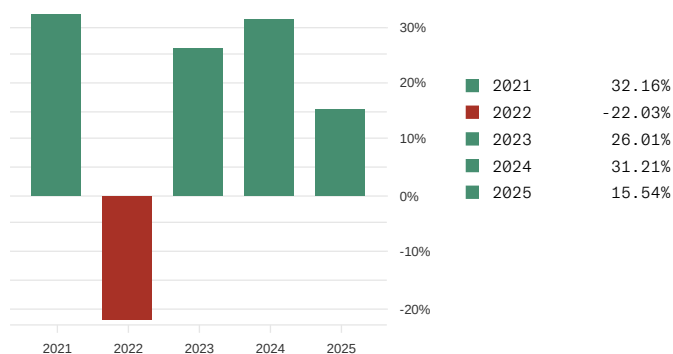
PRICE CHART



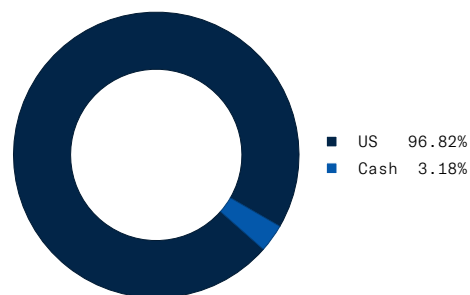
HISTORICAL VOLATILITY



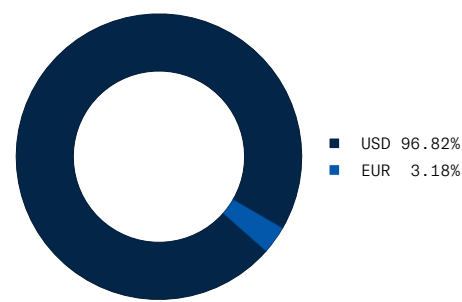
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

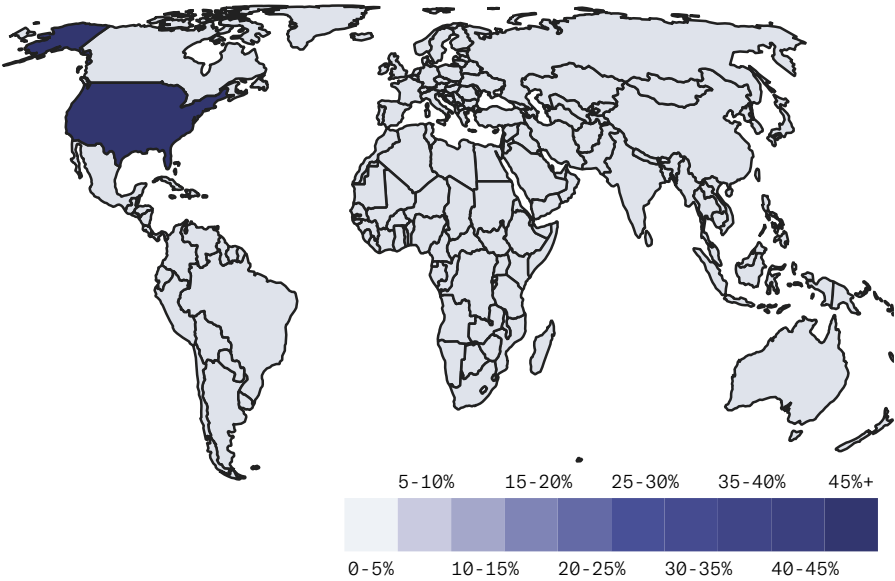


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	96.82%
EUR	3.18%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
CORNING INC	GLW UN	USD	90.28	188.26%
NVIDIA CORP	NVDA UW	USD	202.89	145.78%
ARISTA NETWORKS INC	ANET UN	USD	158.44	139.13%
ORACLE CORP	ORCL UN	USD	256.89	123.37%
MICRON TECHNOLOGY INC	MU UW	USD	224.01	103.26%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	339.24	-28.53%
SYNOPSYS INC	SNPS UW	USD	442.93	-16.32%

TEXAS INSTRUMENTS INC	TXN UW	USD	160.51	-9.06%
SALESFORCE INC	CRM UN	USD	256.65	-5.48%
HP INC	HPQ UN	USD	27.51	-3.51%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
LAM RESEARCH CORP	LRCX UW	USD	161.01	6.57%
MICRON TECHNOLOGY INC	MU UW	USD	224.01	6.54%
CORNING INC	GLW UN	USD	90.28	6.18%
ALPHABET INC-CL A	GOOGL UW	USD	281.48	5.32%
ADVANCED MICRO DEVICES	AMD UW	USD	254.84	5.07%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	09.10.2025	0.04142	0.04137	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.10.2025	0.130946	0.130395	DIVIDEND
Reinvested dividend	MU UW	MU UW	03.10.2025	0.067232	0.067202	DIVIDEND
Reinvested dividend	MPWR UW	MPWR UW	30.09.2025	0.007981	0.007971	DIVIDEND
Reinvested dividend	LRCX UW	LRCX UW	24.09.2025	0.094044	0.093914	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	35'116	6.219645	EUR	3.18%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US5128073062	LAM RESEARCH CORP	522	0.092425	LRCX UW	6.57%
USD	US5951121038	MICRON TECHNOLOGY INC	373	0.066075	MU UW	6.54%
USD	US2193501051	CORNING INC	875	0.15504	GLW UN	6.18%

USD	US02079K3059	ALPHABET INC-CL A	241	0.042765	GOOGL UW	5.32%
USD	US0079031078	ADVANCED MICRO DEVICES	254	0.045028	AMD UW	5.07%
USD	US0404132054	ARISTA NETWORKS INC	403	0.071395	ANET UN	5.00%
USD	US68389X1054	ORACLE CORP	230	0.040708	ORCL UN	4.62%
USD	US67066G1040	NVIDIA CORP	278	0.049306	NVDA UW	4.42%
USD	US17275R1023	CISCO SYSTEMS INC	727	0.128693	CSCO UW	4.14%
USD	US8962391004	TRIMBLE INC	654	0.115921	TRMB UW	4.04%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	2'088	0.369864	HPE UN	3.99%
USD	US0382221051	APPLIED MATERIALS INC	216	0.038323	AMAT UW	3.94%
USD	US5949181045	MICROSOFT CORP	94	0.016637	MSFT UW	3.86%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	44	0.007843	MPWR UW	3.77%
USD	US0378331005	APPLE INC	173	0.030624	AAPL UW	3.67%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	255	0.045146	KEYS UN	3.50%
USD	US7475251036	QUALCOMM INC	239	0.042368	QCOM UW	3.32%
USD	US34959E1091	FORTINET INC	492	0.087143	FTNT UW	3.24%
USD	US81762P1021	SERVICENOW INC	42	0.007414	NOW UN	3.06%
USD	US79466L3024	SALESFORCE INC	138	0.024414	CRM UN	2.77%
USD	US8716071076	SYNOPSYS INC	79	0.01404	SNPS UW	2.75%
USD	US8825081040	TEXAS INSTRUMENTS INC	197	0.034868	TXN UW	2.47%
USD	US40434L1052	HP INC	1'114	0.197318	HPQ UN	2.40%
USD	US00724F1012	ADOBE INC	83	0.014638	ADBE UW	2.19%

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