

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	30.10.2025	Valor	110585786	Issue Date	03.05.2021
NAV	165.30	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'206
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 364'646

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)).

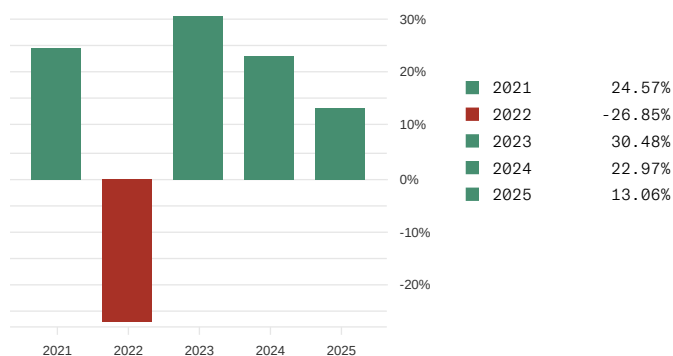
PRICE CHART



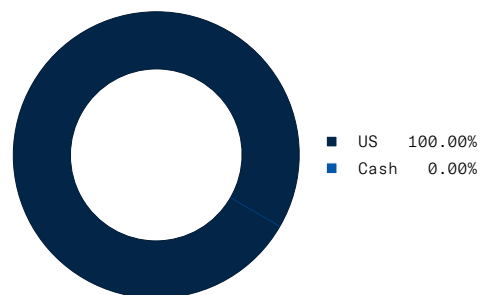
HISTORICAL VOLATILITY



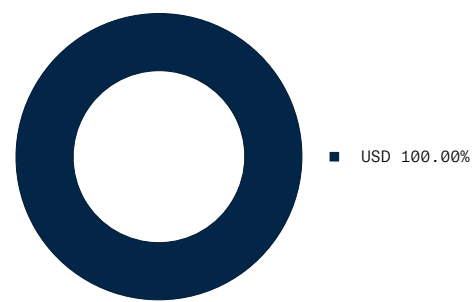
PERFORMANCE ANNUAL



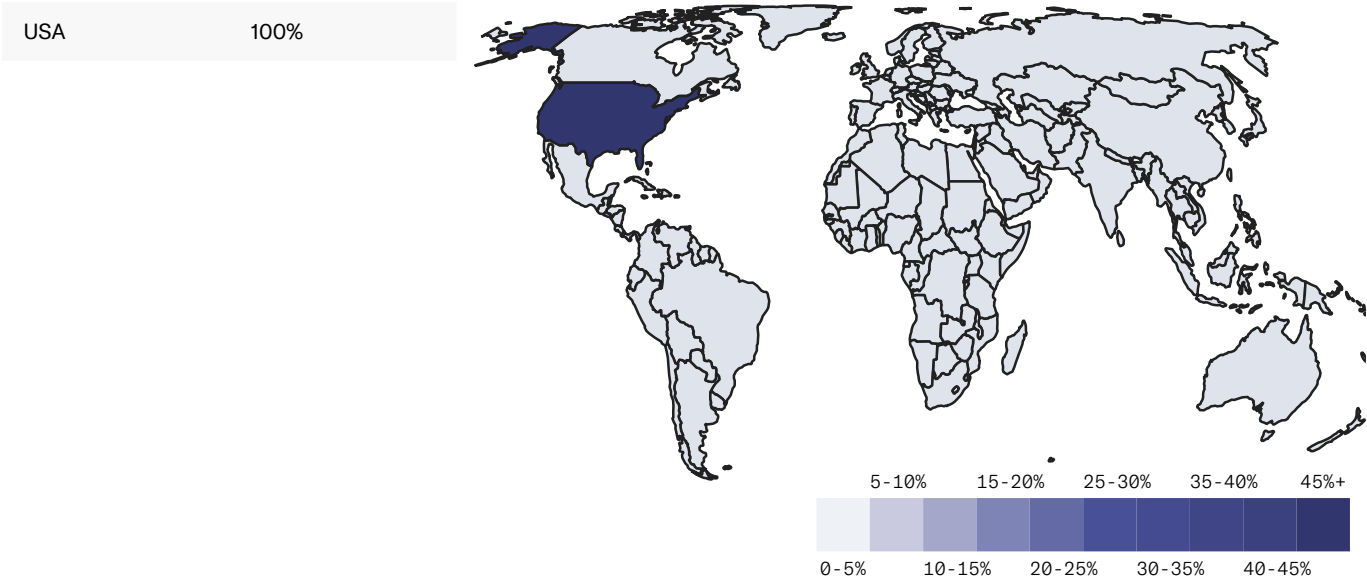
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ARISTA NETWORKS INC	ANET UN	USD	158.44	136.87%
NVIDIA CORP	NVDA UW	USD	202.89	133.09%
ORACLE CORP	ORCL UN	USD	256.89	118.84%
ALPHABET INC-CL A	GOOGL UW	USD	281.48	78.85%
INTEL CORP	INTC UW	USD	40.16	77.26%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	339.24	-26.82%
FAIR ISAAC CORP	FICO UN	USD	1'585.36	-26.24%

WORKDAY INC-CLASS A	WDAY UW	USD	232.87	-13.06%
F5 INC	FFIV UW	USD	256.69	-9.36%
TEXAS INSTRUMENTS INC	TXN UW	USD	160.51	-9.29%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	40.16	6.07%
ALPHABET INC-CL A	GOOGL UW	USD	281.48	6.07%
ARISTA NETWORKS INC	ANET UN	USD	158.44	5.87%
NVIDIA CORP	NVDA UW	USD	202.89	5.63%
ORACLE CORP	ORCL UN	USD	256.89	5.60%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	INTU UW	INTU UW	09.10.2025	0.008726	0.008715	DIVIDEND
Reinvested dividend	ORCL UN	ORCL UN	09.10.2025	0.036417	0.036373	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	03.10.2025	0.057862	0.057687	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.10.2025	0.093158	0.092765	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	17.09.2025	0.019762	0.019738	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	US4581401001	INTEL CORP	547	0.247948	INTC UW	6.07%
USD	US02079K3059	ALPHABET INC-CL A	78	0.035368	GOOGL UW	6.07%
USD	US0404132054	ARISTA NETWORKS INC	134	0.060817	ANET UN	5.87%

USD	US67066G1040	NVIDIA CORP	100	0.04552	NVDA UW	5.63%
USD	US68389X1054	ORACLE CORP	79	0.035797	ORCL UN	5.60%
USD	US0382221051	APPLIED MATERIALS INC	74	0.033544	AMAT UW	4.75%
USD	US0378331005	APPLE INC	59	0.026674	AAPL UW	4.41%
USD	US4592001014	INTL BUSINESS MACHINES CORP	49	0.022084	IBM UN	4.17%
USD	US17275R1023	CISCO SYSTEMS INC	202	0.091572	CSCO UW	4.07%
USD	US7475251036	QUALCOMM INC	82	0.037225	QCOM UW	4.02%
USD	US64110D1046	NETAPP INC	125	0.056877	NTAP UW	4.01%
USD	US5949181045	MICROSOFT CORP	28	0.012484	MSFT UW	4.00%
USD	US6974351057	PALO ALTO NETWORKS INC	64	0.028941	PANW UW	3.85%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	76	0.034427	KEYS UN	3.68%
USD	US0527691069	AUTODESK INC	42	0.019072	ADSK UW	3.50%
USD	US4612021034	INTUIT INC	19	0.008577	INTU UW	3.43%
USD	US40434L1052	HP INC	445	0.20161	HPQ UN	3.38%
USD	US81762P1021	SERVICENOW INC	12	0.005517	NOW UN	3.14%
USD	US3156161024	F5 INC	44	0.019835	FFIV UW	3.10%
USD	US79466L3024	SALESFORCE INC	43	0.019425	CRM UN	3.04%
USD	US98138H1014	WORKDAY INC-CLASS A	46	0.020971	WDAY UW	2.98%
USD	US8825081040	TEXAS INSTRUMENTS INC	66	0.030141	TXN UW	2.95%
USD	US00724F1012	ADOBE INC	31	0.014185	ADBE UW	2.93%
USD	US34959E1091	FORTINET INC	121	0.054934	FTNT UW	2.82%
USD	US3032501047	FAIR ISAAC CORP	6	0.002614	FICO UN	2.53%

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