

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	28.11.2025	Valor	110585784	Issue Date	03.05.2021
NAV	139.19	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'866
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	CHF 259'729

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)).

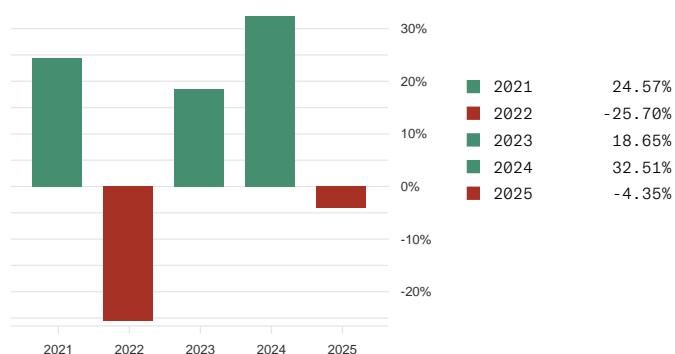
PRICE CHART



HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



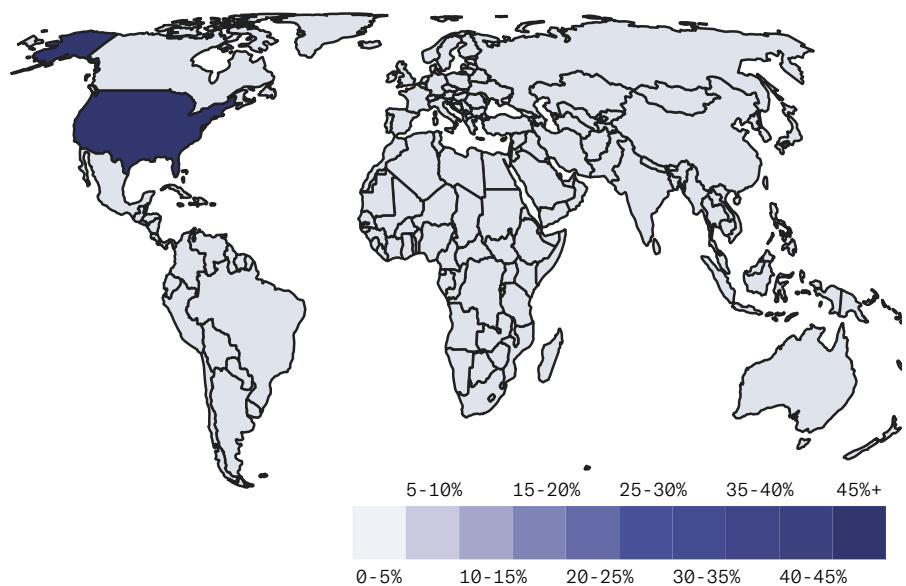
PRODUCT COMPOSITION BY CURRENCY



■ USD 100.00%
■ CHF 0.00%

COUNTRY EXPOSURE MAP

USA 100%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
NVIDIA CORP	NVDA UW	USD	177.00	103.85%
ALPHABET INC-CL A	GOOGL UW	USD	320.18	103.45%
ARISTA NETWORKS INC	ANET UN	USD	130.68	95.5%
INTEL CORP	INTC UW	USD	40.56	81.13%
ORACLE CORP	ORCL UN	USD	201.95	72.31%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	320.13	-30.93%

WORKDAY INC-CLASS A	WDAY UW	USD	215.62	-19.25%
FAIR ISAAC CORP	FICO UN	USD	1'805.83	-15.5%
SALESFORCE INC	CRM UN	USD	230.54	-15.1%
F5 INC	FFIV UW	USD	239.16	-14.7%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ALPHABET INC-CL A	GOOGL UW	USD	320.18	7.14%
INTEL CORP	INTC UW	USD	40.56	6.40%
APPLIED MATERIALS INC	AMAT UW	USD	252.25	5.33%
NVIDIA CORP	NVDA UW	USD	177.00	5.07%
ARISTA NETWORKS INC	ANET UN	USD	130.68	5.00%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MSFT UW	MSFT UW	20.11.2025	0.013954	0.013936	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	20.11.2025	0.037403	0.037352	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	10.11.2025	0.029701	0.02968	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	10.11.2025	0.024764	0.024669	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.10.2025	0.033759	0.03355	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US02079K3059	ALPHABET INC-CL A	72	0.038783	GOOGL UW	7.14%
USD	US4581401001	INTEL CORP	512	0.274227	INTC UW	6.40%

USD	US0382221051	APPLIED MATERIALS INC	69	0.03673 AMAT UW	5.33%
USD	US67066G1040	NVIDIA CORP	93	0.049827 NVDA UW	5.07%
USD	US0404132054	ARISTA NETWORKS INC	124	0.066491 ANET UN	5.00%
USD	US0378331005	APPLE INC	54	0.029166 AAPL UW	4.68%
USD	US68389X1054	ORACLE CORP	73	0.039136 ORCL UN	4.54%
USD	US17275R1023	CISCO SYSTEMS INC	187	0.100328 CSCO UW	4.44%
USD	US4592001014	INTL BUSINESS MACHINES CORP	45	0.024318 IBM UN	4.31%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	70	0.037746 KEYS UN	4.30%
USD	US64110D1046	NETAPP INC	117	0.062725 NTAP UW	4.02%
USD	US7475251036	QUALCOMM INC	76	0.040685 QCOM UW	3.93%
USD	US5949181045	MICROSOFT CORP	26	0.013703 MSFT UW	3.88%
USD	US0527691069	AUTODESK INC	39	0.020853 ADSK UW	3.64%
USD	US6974351057	PALO ALTO NETWORKS INC	59	0.031867 PANW UW	3.48%
USD	US4612021034	INTUIT INC	17	0.009309 INTU UW	3.39%
USD	US8825081040	TEXAS INSTRUMENTS INC	62	0.033152 TXN UW	3.21%
USD	US40434L1052	HP INC	411	0.220517 HPQ UN	3.10%
USD	US3156161024	F5 INC	41	0.021901 FFIV UW	3.01%
USD	US3032501047	FAIR ISAAC CORP	5	0.002873 FICO UN	2.98%
USD	US00724F1012	ADOBE INC	29	0.015502 ADBE UW	2.85%
USD	US98138H1014	WORKDAY INC-CLASS A	43	0.022996 WDAY UW	2.85%
USD	US81762P1021	SERVICENOW INC	11	0.006046 NOW UN	2.82%
USD	US79466L3024	SALESFORCE INC	40	0.021302 CRM UN	2.82%
USD	US34959E1091	FORTINET INC	112	0.059968 FTNT UW	2.80%

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