

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	28.11.2025	Valor	110585785	Issue Date	03.05.2021
NAV	186.55	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	25	Certificates	2'646
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 493'614

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)).

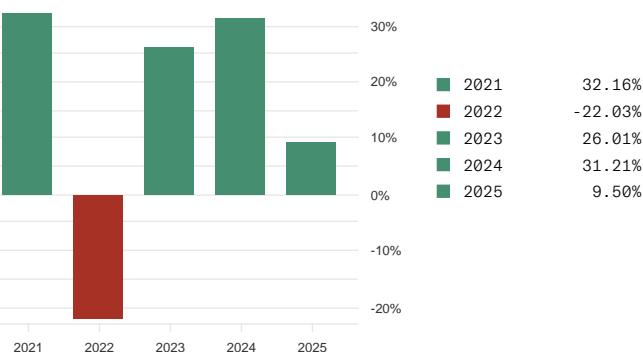
PRICE CHART



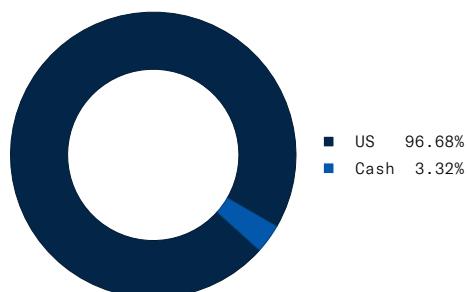
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



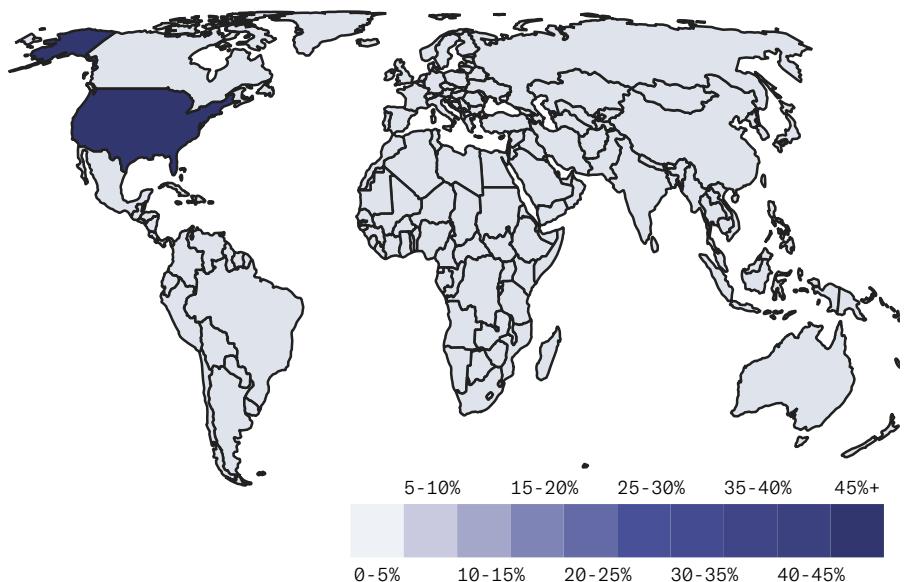
PRODUCT COMPOSITION BY CURRENCY



■ USD 96.68%
■ EUR 3.32%

COUNTRY EXPOSURE MAP

USA	96.68%
EUR	3.32%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
CORNING INC	GLW UN	USD	84.20	168.85%
MICRON TECHNOLOGY INC	MU UW	USD	236.48	114.57%
NVIDIA CORP	NVDA UW	USD	177.00	114.42%
ALPHABET INC-CL A	GOOGL UW	USD	320.18	103.45%
ARISTA NETWORKS INC	ANET UN	USD	130.68	97.23%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	320.13	-32.56%

SYNOPSYS INC	SNPS UW	USD	418.01	-21.03%
SALESFORCE INC	CRM UN	USD	230.54	-15.1%
HP INC	HPQ UN	USD	24.42	-14.35%
TEXAS INSTRUMENTS INC	TXN UW	USD	168.27	-4.67%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
MICRON TECHNOLOGY INC	MU UW	USD	236.48	7.19%
LAM RESEARCH CORP	LRCX UW	USD	156.00	6.64%
ALPHABET INC-CL A	GOOGL UW	USD	320.18	6.30%
CORNING INC	GLW UN	USD	84.20	6.02%
CISCO SYSTEMS INC	CSCO UW	USD	76.94	4.56%

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	0.016951	0.016929	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	20.11.2025	0.039047	0.038994	DIVIDEND
Reinvested dividend	GLW UN	GLW UN	14.11.2025	0.158132	0.157755	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	10.11.2025	0.031181	0.03116	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.10.2025	0.035701	0.035479	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	16'441	6.21347	EUR	3.32%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US5951121038	MICRON TECHNOLOGY INC	175	0.066009	MU UW	7.19%

USD	US5128073062	LAM RESEARCH CORP	244	0.092333 LRCX UW	6.64%
USD	US02079K3059	ALPHABET INC-CL A	113	0.042723 GOOGL UW	6.30%
USD	US2193501051	CORNING INC	411	0.155256 GLW UN	6.02%
USD	US17275R1023	CISCO SYSTEMS INC	340	0.128565 CSCO UW	4.56%
USD	US0079031078	ADVANCED MICRO DEVICES	119	0.044984 AMD UW	4.51%
USD	US0382221051	APPLIED MATERIALS INC	101	0.038337 AMAT UW	4.45%
USD	US8962391004	TRIMBLE INC	306	0.115806 TRMB UW	4.34%
USD	US0404132054	ARISTA NETWORKS INC	189	0.071324 ANET UN	4.29%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	119	0.045102 KEYS UN	4.11%
USD	US67066G1040	NVIDIA CORP	130	0.049257 NVDA UW	4.02%
USD	US0378331005	APPLE INC	81	0.030614 AAPL UW	3.93%
USD	US68389X1054	ORACLE CORP	108	0.040667 ORCL UN	3.78%
USD	US5949181045	MICROSOFT CORP	44	0.016643 MSFT UW	3.77%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	978	0.369497 HPE UN	3.72%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	21	0.007835 MPWR UW	3.35%
USD	US7475251036	QUALCOMM INC	112	0.042326 QCOM UW	3.28%
USD	US34959E1091	FORTINET INC	230	0.087057 FTNT UW	3.25%
USD	US81762P1021	SERVICENOW INC	20	0.007406 NOW UN	2.77%
USD	US8825081040	TEXAS INSTRUMENTS INC	93	0.035051 TXN UW	2.72%
USD	US8716071076	SYNOPSYS INC	37	0.014027 SNPS UW	2.70%
USD	US79466L3024	SALESFORCE INC	65	0.02439 CRM UN	2.59%
USD	US40434L1052	HP INC	522	0.197122 HPQ UN	2.22%
USD	US00724F1012	ADOBE INC	39	0.014624 ADBE UW	2.16%

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