# Premier Dividend Strategy EUR CH1218260821

## FACTS AND FIGURES

| | | | | | |
|---|---|---|---|---|---|
| **ISIN** | CH1218260821 | **Currency** | EUR | **Maturity Date** | Open End |
| **NAV Date** | 30.12.2025 | **Valor** | 121826082 | **Issue Date** | 05.11.2024 |
| **NAV** | 113.14 | **Mgmt Fee (total, p.a.)** | 1.5% | **Other Fee (p.a.)** | N/A |
| **Rebalancing** | Discretionary | **Components** | 32 | **Certificates** | 61’166 |
| **Issuer** | Zürcher Kantonalbank | **Investment Manager** | Colombo Wealth SA | **AuM** | EUR 6’920’593 |

## 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.

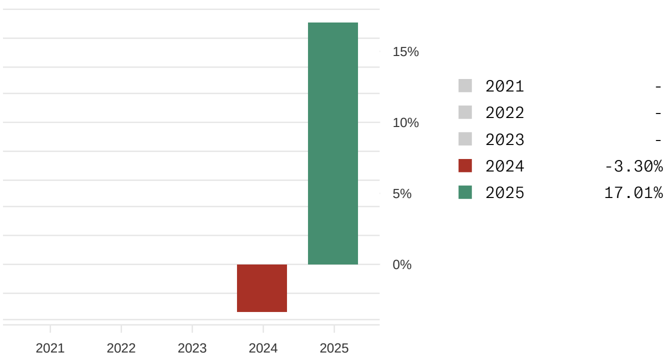
## PRICE CHART


## HISTORICAL VOLATILITY

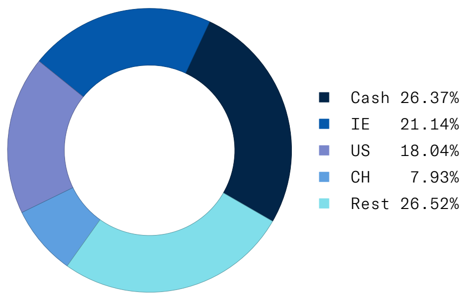



Close price used to determinate performance and composition percentages.

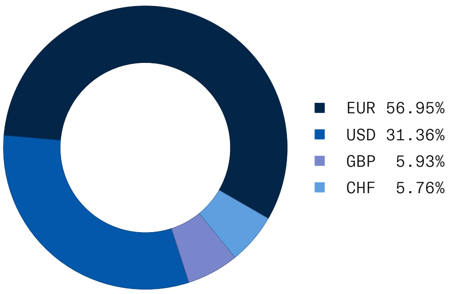
## PERFORMANCE ANNUAL




## PRODUCT COMPOSITION BY COUNTRY

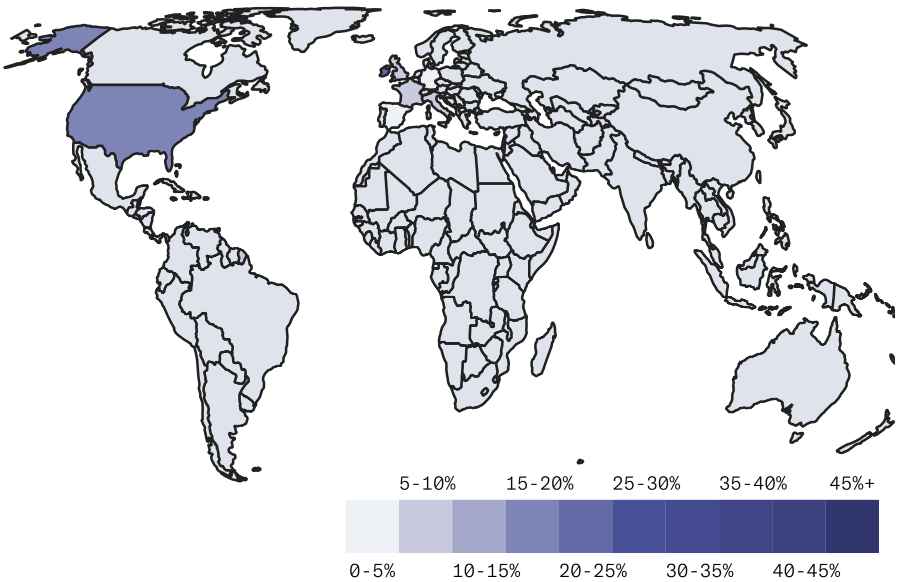



## PRODUCT COMPOSITION BY CURRENCY




## COUNTRY EXPOSURE MAP

| | |
|---|---|
| EUR | 26.37% |
| Ireland | 21.14% |
| USA | 18.04% |
| Switzerland | 7.93% |
| France | 6.26% |
| Italy | 6.14% |
| UK | 5.93% |
| Germany | 4.24% |
| Spain | 2.05% |
| Other | 1.9% |




## TOP 5 - BEST PERFORMERS

| Name | Short name | Currency | Last price | Performance |
|---|---|---|---|---|



Close price used to determinate performance and composition percentages.

| | | | | |
|---|---|---|---|---|
| POSTE ITALIANE SPA | PST IM | EUR | 21.48 | 53.2% |
| BRITISH AMERICAN TOBACCO PLC | BATS LN | GBp | 4’195.00 | 41.39% |
| CISCO SYSTEMS INC | CSCO UW | USD | 77.41 | 34.92% |
| ENGIE | ENGI FP | EUR | 22.41 | 34.21% |
| GENERALI | G IM | EUR | 35.75 | 28.5% |

## WORST 5 - PERFORMERS

| Name | Short name | Currency | Last price | Performance |
|---|---|---|---|---|
| STRYKER CORP | SYK UN | USD | 354.12 | -1.83% |
| INVESCO S&P 500 HDLV DIST | HDLV LN | USD | 35.95 | -1.66% |
| ISHARES EURO GOVT BOND 1-3Y | CSBGE3 SE | EUR | 115.80 | 0.42% |
| TOTALENERGIES SE | TTE FP | EUR | 56.40 | 0.54% |
| NETAPP INC | NTAP UW | USD | 108.42 | 1.32% |

## TOP 5 - LARGEST HOLDINGS

| Name | Short name | Currency | Last price | Percentage |
|---|---|---|---|---|
| EUR | EUR | EUR | 1.00 | 26.37% |
| ISHARE MSCI WOR QU DVD AD-UA | WQDA NA | USD | 10.60 | 5.13% |
| FRKLN EUR QULTY DVD ETF | FRXD LN | EUR | 33.56 | 5.11% |
| ISHARES EURO GOVT BOND 1-3Y | CSBGE3 SE | EUR | 115.80 | 4.88% |
| SPDR GLOBAL DIV ARISTOCRATS | GLDV LN | USD | 37.01 | 3.04% |

## CORPORATE ACTIONS

| Action summary | Affected component | Causing underlying | Ex-date | New units / AMC | Old units / AMC | Type |
|---|---|---|---|---|---|---|
| Reinvested dividend | BATS LN | BATS LN | 29.12.2025 | 0.047741 | 0.047062 | DIVIDEND |
| Reinvested dividend | CME UW | CME UW | 12.12.2025 | 0.009485 | 0.009454 | DIVIDEND |
| Reinvested dividend | CB UN | CB UN | 12.12.2025 | 0.009226 | 0.009196 | DIVIDEND |
| Reinvested dividend | HDLV LN | HDLV LN | 11.12.2025 | 0.111255 | 0.11008 | DIVIDEND |



Close price used to determinate performance and composition percentages.

| | | | | | | |
|---|---|---|---|---|---|---|
| Reinvested dividend | FRXD LN | FRXD LN | 10.12.2025 | 0.175286 | 0.173326 | DIVIDEND |

## COMPOSITION

### CASH

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|---|---|---|---|---|---|---|
| EUR | - | EUR | 1’826’673 | 29.864182 | EUR | 26.37% |

### ETFS

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|---|---|---|---|---|---|---|
| USD | IE00BKPSFC54 | ISHARE MSCI WOR QU DVD AD-UA | 39’324 | 0.642904 | WQDA NA | 5.13% |
| EUR | IE00BF2B0L69 | FRKLN EUR QULTY DVD ETF | 10’541 | 0.172333 | FRXD LN | 5.11% |
| EUR | IE00B3VTMJ91 | ISHARES EURO GOVT BOND 1-3Y | 2’920 | 0.047744 | CSBGE3 SE | 4.88% |
| USD | IE00B9CQXS71 | SPDR GLOBAL DIV ARISTOCRATS | 6’675 | 0.109125 | GLDV LN | 3.04% |
| USD | IE00BWTN6Y99 | INVESCO S&P 500 HDLV DIST | 6’762 | 0.110545 | HDLV LN | 2.99% |

### STOCKS

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|---|---|---|---|---|---|---|
| USD | US4781601046 | JOHNSON & JOHNSON | 856 | 0.014 | JNJ UN | 2.18% |
| USD | CH0044328745 | CHUBB LTD | 560 | 0.009157 | CB UN | 2.16% |
| EUR | DE0008404005 | ALLIANZ SE-REG | 383 | 0.006255 | ALV GY | 2.16% |
| EUR | FR0000120628 | AXA SA | 3’587 | 0.05865 | CS FP | 2.13% |
| EUR | IT0000062072 | GENERALI | 4’100 | 0.067024 | G IM | 2.12% |
| USD | US17275R1023 | CISCO SYSTEMS INC | 2’215 | 0.036215 | CSCO UW | 2.11% |
| EUR | DE0005552004 | DHL GROUP | 3’093 | 0.050562 | DHL GY | 2.09% |
| CHF | CH0011075394 | ZURICH INSURANCE GROUP AG | 223 | 0.003649 | ZURN SE | 2.08% |
| EUR | FR0010208488 | ENGIE | 6’423 | 0.105012 | ENGI FP | 2.08% |
| USD | US00287Y1091 | ABBVIE INC | 730 | 0.011936 | ABBV UN | 2.06% |
| EUR | ES0144580Y14 | IBERDROLA SA | 7’706 | 0.125984 | IBE SQ | 2.05% |
| EUR | FR0000120271 | TOTALENERGIES SE | 2’513 | 0.041091 | TTE FP | 2.05% |
| EUR | IT0003796171 | POSTE ITALIANE SPA | 6’567 | 0.10737 | PST IM | 2.04% |
| USD | US30231G1022 | EXXON MOBIL CORP | 1’361 | 0.022251 | XOM UN | 2.03% |



Close price used to determinate performance and composition percentages.

| | | | | | | |
|---|---|---|---|---|---|---|
| GBp | GB0002875804 | BRITISH AMERICAN TOBACCO PLC | 2’865 | 0.046838 | BATS LN | 1.99% |
| GBp | GB00B24CGK77 | RECKITT BENCKISER GROUP PLC | 1’998 | 0.032657 | RKT LN | 1.99% |
| EUR | IT0003132476 | ENI SPA | 8’522 | 0.139332 | ENI IM | 1.99% |
| USD | US1912161007 | COCA-COLA CO/THE | 2’278 | 0.037237 | KO UN | 1.96% |
| USD | US12572Q1058 | CME GROUP INC | 576 | 0.009414 | CME UW | 1.95% |
| USD | US0028241000 | ABBOTT LABORATORIES | 1’260 | 0.020607 | ABT UN | 1.95% |
| GBp | GB00BDR05C01 | NATIONAL GRID PLC | 10’254 | 0.16765 | NG/ LN | 1.95% |
| USD | US8636671013 | STRYKER CORP | 446 | 0.007294 | SYK UN | 1.94% |
| CHF | CH0130293662 | BKW AG | 739 | 0.012074 | BKW SE | 1.93% |
| EUR | NL0011794037 | KONINKLIJKE AHOLD DELHAIZE N | 3’770 | 0.061627 | AD NA | 1.90% |
| USD | US64110D1046 | NETAPP INC | 1’386 | 0.022657 | NTAP UW | 1.85% |
| CHF | CH0126881561 | SWISS RE AG | 849 | 0.013873 | SREN SE | 1.75% |

## IMPORTANT LEGAL NOTICE





Close price used to determinate performance and composition percentages.