

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.

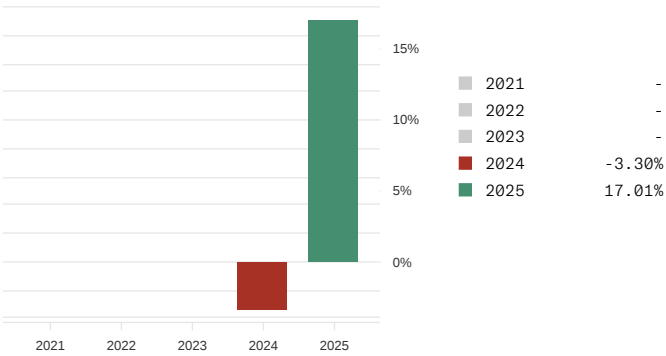
PRICE CHART



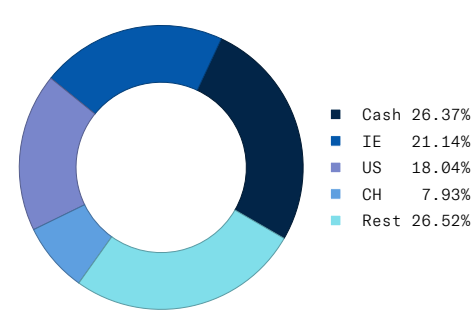
HISTORICAL VOLATILITY



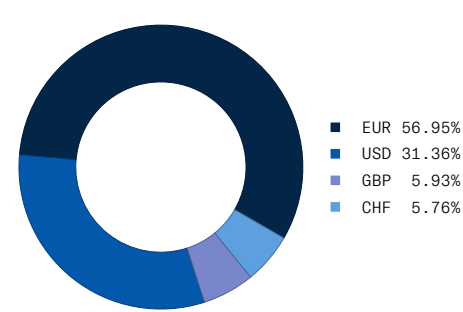
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

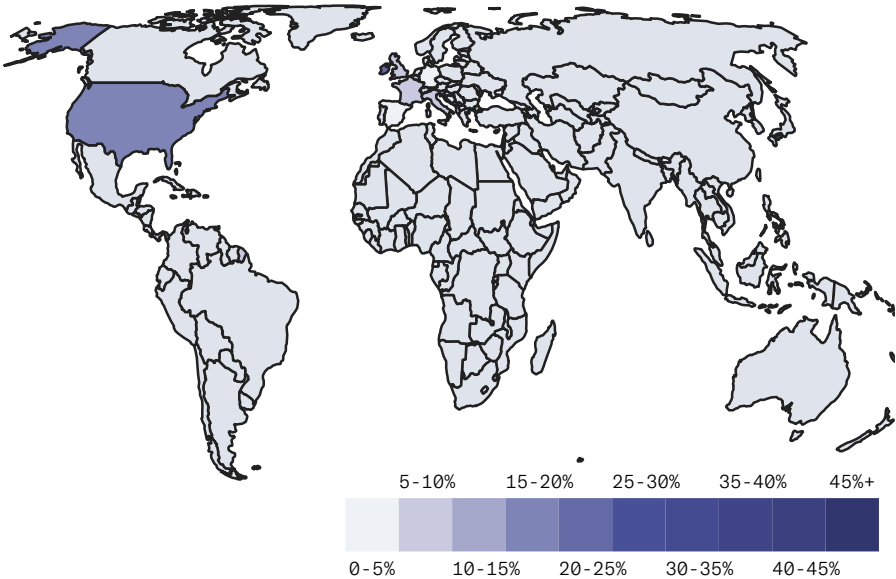


PRODUCT COMPOSITION BY CURRENCY



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
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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

Reinvested dividend	FRXD LN	FRXD LN	10.12.2025	0.175286	0.173326	DIVIDEND
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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	INVESTCO 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%

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%

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