Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

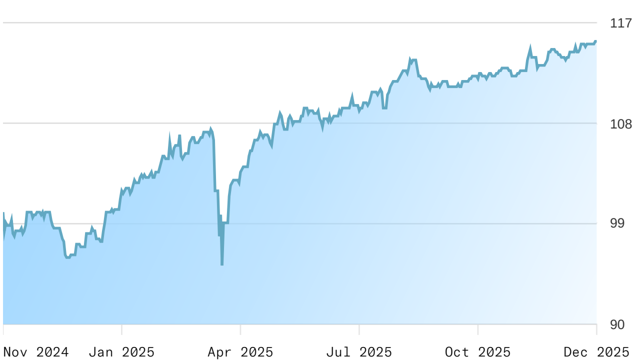
ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	30.12.2025	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	115.30	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	32	**Certificates**	28'252
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 3'257'326

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.

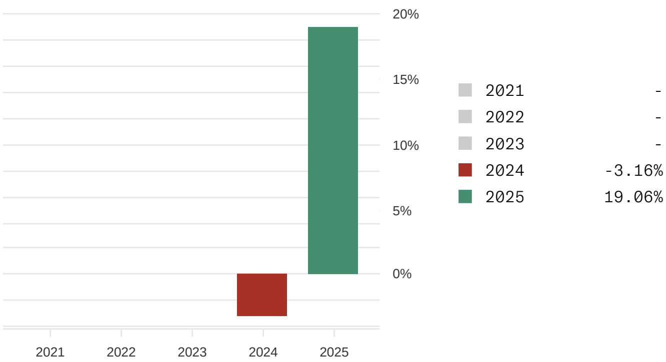
PRICE CHART



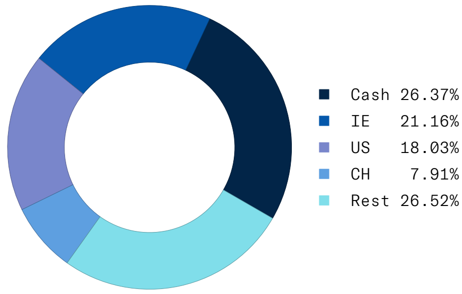
HISTORICAL VOLATILITY

Close price used to determinate performance and composition percentages.

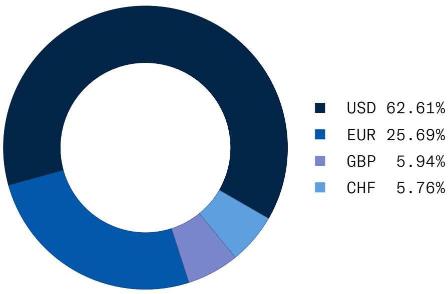
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

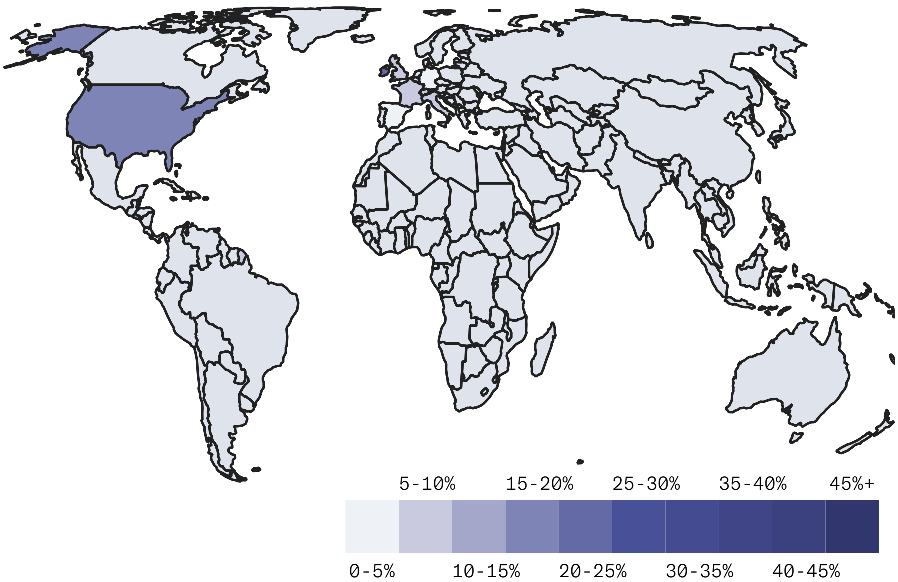


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USD	26.37%
Ireland	21.16%
USA	18.03%
Switzerland	7.91%
France	6.25%
Italy	6.14%
UK	5.94%
Germany	4.24%
Spain	2.05%
Other	1.9%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance

Close price used to determine performance and composition percentages.

POSTE ITALIANE SPA	PST IM	EUR	21.48	44.68%
ENGIE	ENGI FP	EUR	22.41	34.49%
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBp	4'195.00	34.47%
GENERALI	G IM	EUR	35.75	30.32%
CISCO SYSTEMS INC	CSCO UW	USD	77.41	25.97%

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	-1.22%
TOTALENERGIES SE	TTE FP	EUR	56.40	0.67%
NETAPP INC	NTAP UW	USD	108.42	1.36%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.91	1.43%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	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 USD TRSRY 1-3Y USD A	IBTA LN	USD	5.91	4.90%
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	0.041361	0.040773	DIVIDEND
Reinvested dividend	CB UN	CB UN	12.12.2025	0.008016	0.007991	DIVIDEND
Reinvested dividend	CME UW	CME UW	12.12.2025	0.008312	0.008285	DIVIDEND
Reinvested dividend	HDLV LN	HDLV LN	11.12.2025	0.097398	0.096369	DIVIDEND

Reinvested dividend	FRXD LN	FRXD LN	10.12.2025	0.153619	0.151902	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	858’290	30.379799	USD	26.37%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	15’751	0.557533	WQDA NA	5.13%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4’219	0.149349	FRXD LN	5.11%
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	26’993	0.955436	IBTA LN	4.90%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	2’669	0.094483	GLDV LN	3.04%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	2’705	0.095759	HDLV LN	2.99%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4781601046	JOHNSON & JOHNSON	343	0.012135	JNJ UN	2.18%
EUR	DE0008404005	ALLIANZ SE-REG	153	0.005422	ALV GY	2.16%
USD	CH0044328745	CHUBB LTD	223	0.007881	CB UN	2.15%
EUR	FR0000120628	AXA SA	1’436	0.050835	CS FP	2.13%
EUR	IT0000062072	GENERALI	1’644	0.058173	G IM	2.12%
USD	US17275R1023	CISCO SYSTEMS INC	888	0.031414	CSCO UW	2.11%
EUR	DE0005552004	DHL GROUP	1’238	0.043832	DHL GY	2.09%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	89	0.003164	ZURN SE	2.08%
EUR	FR0010208488	ENGIE	2’563	0.090714	ENGI FP	2.07%
USD	US00287Y1091	ABBVIE INC	290	0.010278	ABBV UN	2.05%
EUR	ES0144580Y14	IBERDROLA SA	3’078	0.108961	IBE SQ	2.05%
EUR	FR0000120271	TOTALENERGIES SE	1’006	0.035613	TTE FP	2.05%
EUR	IT0003796171	POSTE ITALIANE SPA	2’630	0.093077	PST IM	2.04%
USD	US30231G1022	EXXON MOBIL CORP	545	0.019287	XOM UN	2.03%

Close price used to determinate performance and composition percentages.

GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1’148	0.04062	BATS LN	1.99%
GBp	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	800	0.028334	RKT LN	1.99%
EUR	IT0003132476	ENI SPA	3’415	0.120887	ENI IM	1.99%
USD	US1912161007	COCA-COLA CO/THE	912	0.032271	KO UN	1.96%
USD	US12572Q1058	CME GROUP INC	231	0.008172	CME UW	1.96%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4’122	0.145889	NG/ LN	1.96%
USD	US0028241000	ABBOTT LABORATORIES	504	0.017838	ABT UN	1.95%
USD	US8636671013	STRYKER CORP	179	0.00633	SYK UN	1.95%
CHF	CH0130293662	BKW AG	295	0.010459	BKW SE	1.93%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1’507	0.053351	AD NA	1.90%
USD	US64110D1046	NETAPP INC	555	0.019652	NTAP UW	1.85%
CHF	CH0126881561	SWISS RE AG	340	0.012038	SREN SE	1.75%

IMPORTANT LEGAL NOTICE