

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

| | | | | | |
|--------------------|----------------------|-------------------------------|-------------------|-------------------------|-------------|
| ISIN | CH1105857846 | Currency | CHF | Maturity Date | Open End |
| NAV Date | 30.12.2025 | Valor | 110585784 | Issue Date | 03.05.2021 |
| NAV | 138.78 | 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 258'959 |

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)).

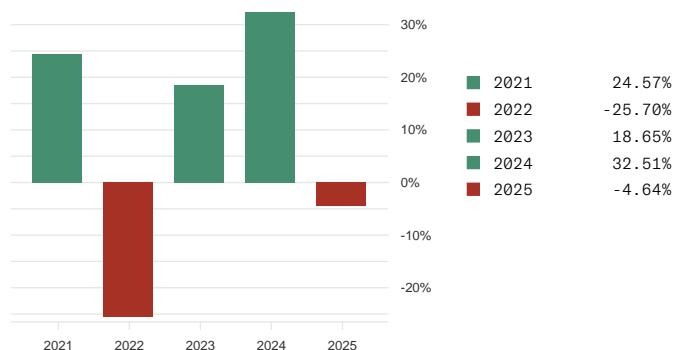
PRICE CHART



HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



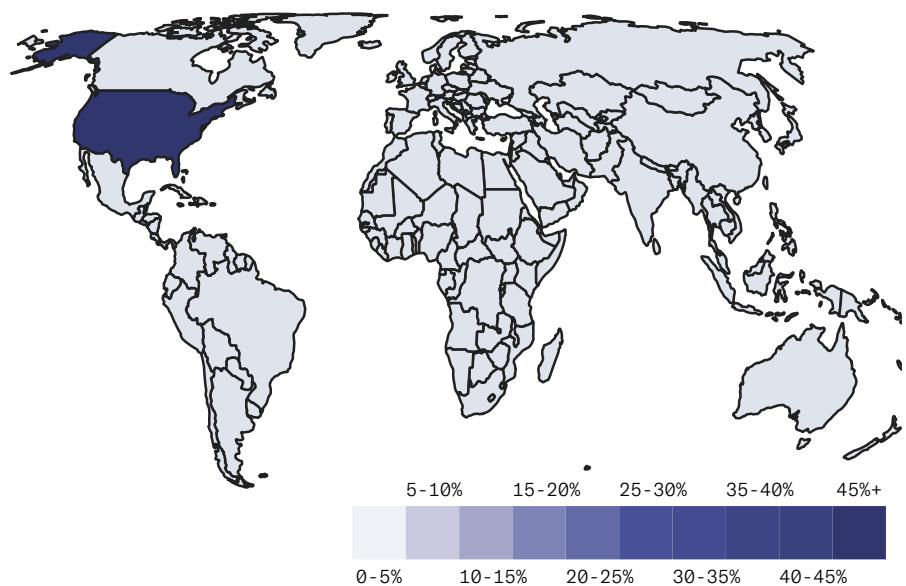
PRODUCT COMPOSITION BY CURRENCY



■ 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 | 187.54 | 115.99% |
| ALPHABET INC-CL A | GOOGL UW | USD | 313.85 | 99.43% |
| ARISTA NETWORKS INC | ANET UN | USD | 132.44 | 98.14% |
| ORACLE CORP | ORCL UN | USD | 197.21 | 68.26% |
| INTEL CORP | INTC UW | USD | 37.30 | 66.57% |

WORST 5 - PERFORMERS

| Name | Short name | Currency | Last price | Performance |
|-----------|------------|----------|------------|-------------|
| ADOBE INC | ADBE UW | USD | 352.51 | -23.95% |

| | | | | |
|---------------------|---------|-----|----------|---------|
| HP INC | HPQ UN | USD | 22.90 | -19.54% |
| WORKDAY INC-CLASS A | WDAY UW | USD | 216.93 | -18.76% |
| FAIR ISAAC CORP | FICO UN | USD | 1'745.75 | -18.31% |
| F5 INC | FFIV UW | USD | 259.37 | -7.49% |

TOP 5 - LARGEST HOLDINGS

| Name | Short name | Currency | Last price | Percentage |
|-----------------------|------------|----------|------------|------------|
| ALPHABET INC-CL A | GOOGL UW | USD | 313.85 | 6.96% |
| INTEL CORP | INTC UW | USD | 37.30 | 5.85% |
| APPLIED MATERIALS INC | AMAT UW | USD | 259.97 | 5.46% |
| NVIDIA CORP | NVDA UW | USD | 187.54 | 5.34% |
| ARISTA NETWORKS INC | ANET UN | USD | 132.44 | 5.04% |

CORPORATE ACTIONS

| Action summary | Affected component | Causing underlying | Ex-date | New units / AMC | Old units / AMC | Type |
|---------------------|--------------------|--------------------|------------|-----------------|-----------------|----------|
| Reinvested dividend | CRM UN | CRM UN | 18.12.2025 | 0.021717 | 0.021692 | DIVIDEND |
| Stock split 5.0:1 | NOW UN | NOW UN | 18.12.2025 | 0.030786 | 0.006157 | SPLIT |
| Reinvested dividend | HPQ UN | HPQ UN | 11.12.2025 | 0.22643 | 0.224558 | DIVIDEND |
| Reinvested dividend | GOOGL UW | GOOGL UW | 08.12.2025 | 0.039512 | 0.039494 | DIVIDEND |
| Reinvested dividend | NVDA UW | NVDA UW | 04.12.2025 | 0.050742 | 0.05074 | 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 | 0.038759 | GOOGL UW | 6.96% |
| USD | US4581401001 | INTEL CORP | 511 | 0.273927 | INTC UW | 5.85% |

| | | | | | |
|-----|--------------|-----------------------------|-----|------------------|-------|
| USD | US0382221051 | APPLIED MATERIALS INC | 68 | 0.03669 AMAT UW | 5.46% |
| USD | US67066G1040 | NVIDIA CORP | 93 | 0.049775 NVDA UW | 5.34% |
| USD | US0404132054 | ARISTA NETWORKS INC | 124 | 0.066418 ANET UN | 5.04% |
| USD | US0378331005 | APPLE INC | 54 | 0.029134 AAPL UW | 4.55% |
| USD | US49338L1035 | KEYSIGHT TECHNOLOGIES IN | 70 | 0.037705 KEYS UN | 4.45% |
| USD | US17275R1023 | CISCO SYSTEMS INC | 187 | 0.100218 CSCO UW | 4.44% |
| USD | US68389X1054 | ORACLE CORP | 73 | 0.039093 ORCL UN | 4.41% |
| USD | US4592001014 | INTL BUSINESS MACHINES CORP | 45 | 0.024292 IBM UN | 4.20% |
| USD | US7475251036 | QUALCOMM INC | 76 | 0.040786 QCOM UW | 4.05% |
| USD | US64110D1046 | NETAPP INC | 117 | 0.062657 NTAP UW | 3.89% |
| USD | US5949181045 | MICROSOFT CORP | 26 | 0.013688 MSFT UW | 3.82% |
| USD | US0527691069 | AUTODESK INC | 39 | 0.02083 ADSK UW | 3.57% |
| USD | US4612021034 | INTUIT INC | 17 | 0.009299 INTU UW | 3.57% |
| USD | US6974351057 | PALO ALTO NETWORKS INC | 59 | 0.031832 PANW UW | 3.40% |
| USD | US8825081040 | TEXAS INSTRUMENTS INC | 62 | 0.033115 TXN UW | 3.33% |
| USD | US3156161024 | F5 INC | 41 | 0.021877 FFIV UW | 3.25% |
| USD | US79466L3024 | SALESFORCE INC | 40 | 0.021303 CRM UN | 3.24% |
| USD | US00724F1012 | ADOBE INC | 29 | 0.015486 ADBE UW | 3.12% |
| USD | US40434L1052 | HP INC | 414 | 0.222112 HPQ UN | 2.91% |
| USD | US3032501047 | FAIR ISAAC CORP | 5 | 0.00287 FICO UN | 2.87% |
| USD | US98138H1014 | WORKDAY INC-CLASS A | 43 | 0.022971 WDAY UW | 2.85% |
| USD | US34959E1091 | FORTINET INC | 112 | 0.059903 FTNT UW | 2.75% |
| USD | US81762P1021 | SERVICENOW INC | 56 | 0.030199 NOW UN | 2.67% |

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