

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)).

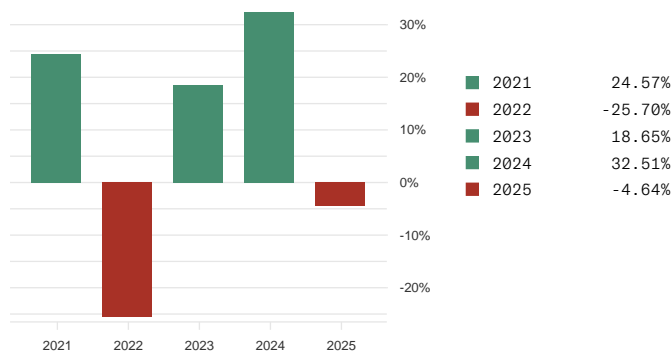
PRICE CHART



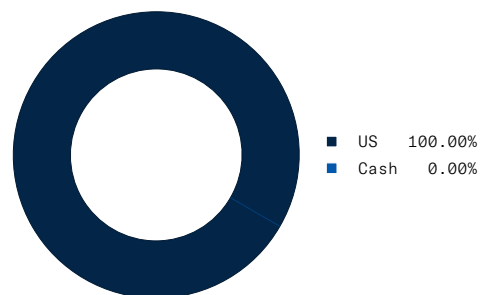
HISTORICAL VOLATILITY



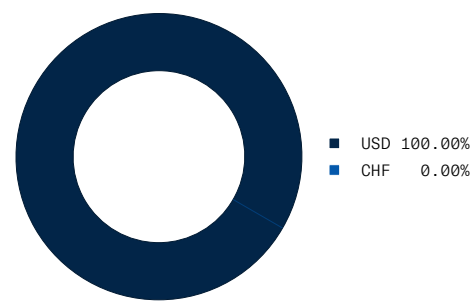
PERFORMANCE ANNUAL



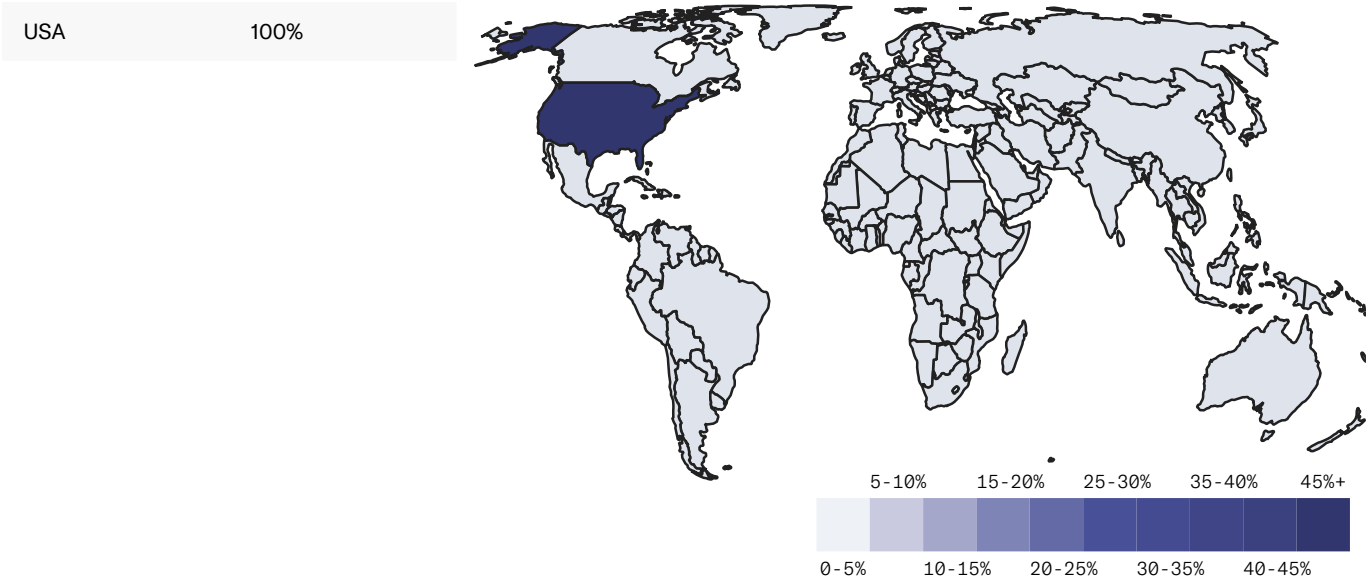
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



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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