

# Premier Dividend Strategy USD CH1218260847

## FACTS AND FIGURES

<b>ISIN</b>	CH1218260847	<b>Currency</b>	USD	<b>Maturity Date</b>	Open End
<b>NAV Date</b>	30.01.2026	<b>Valor</b>	121826084	<b>Issue Date</b>	05.11.2024
<b>NAV</b>	116.10	<b>Mgmt Fee (total, p.a.)</b>	1.5%	<b>Other Fee (p.a.)</b>	N/A
<b>Rebalancing</b>	Discretionary	<b>Components</b>	35	<b>Certificates</b>	28'252
<b>Issuer</b>	Zürcher Kantonalbank	<b>Investment Manager</b>	Colombo Wealth SA	<b>AuM</b>	USD 3'280'159

## 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.

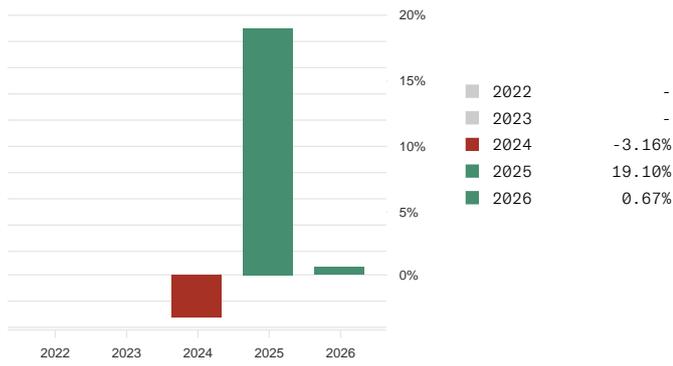
## PRICE CHART



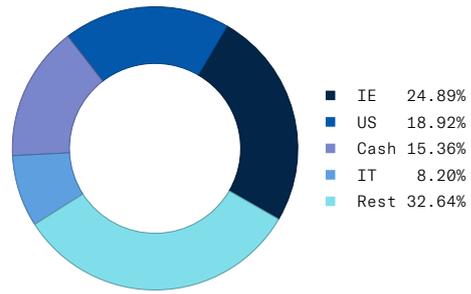
## HISTORICAL VOLATILITY



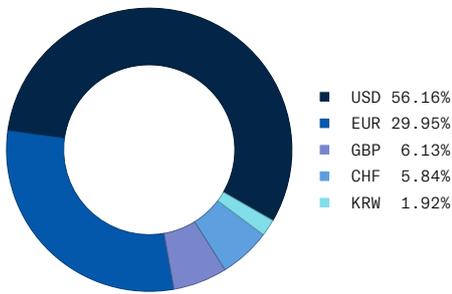
## PERFORMANCE ANNUAL



## PRODUCT COMPOSITION BY COUNTRY

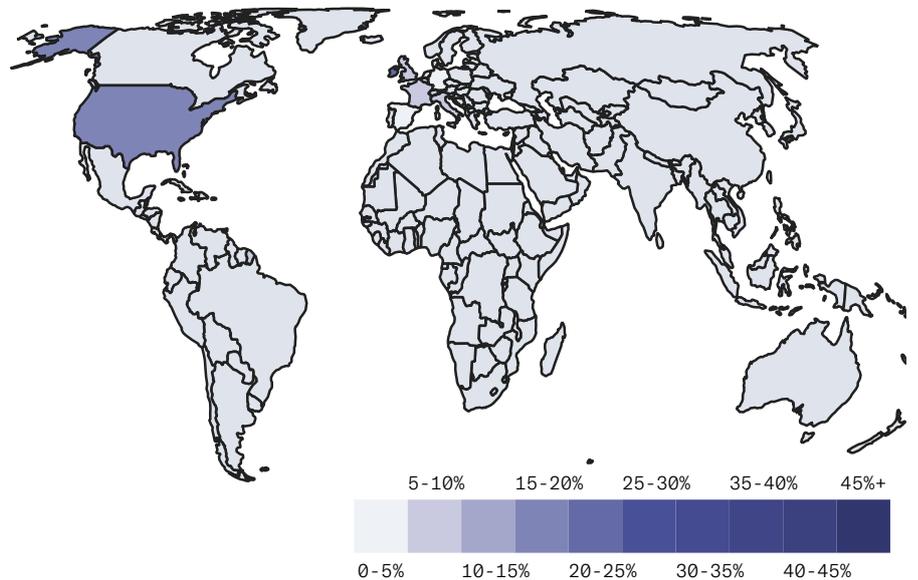


## PRODUCT COMPOSITION BY CURRENCY



## COUNTRY EXPOSURE MAP

Ireland	24.89%
USA	18.92%
USD	15.36%
Italy	8.2%
UK	8.17%
Switzerland	7.85%
France	6.49%
Germany	4.13%
Spain	2.1%
Other	3.9%



## TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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ENGIE	ENGI FP	EUR	25.10	50.64%
POSTE ITALIANE SPA	PST IM	EUR	22.20	49.53%
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBP	4'376.00	40.27%
JOHNSON & JOHNSON	JNJ UN	USD	227.25	32.53%
CISCO SYSTEMS INC	CSCO UW	USD	78.32	27.46%

## WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
NETAPP INC	NTAP UW	USD	96.35	-9.04%
BKW AG	BKW SE	CHF	145.90	-8.71%
SAMSUNG ELECTRONICS CO LTD	005930 KP	KRW	160'500.00	-1.4%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	32.96	0.73%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	37.21	1.4%

## TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	15.36%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	34.30	5.02%
SPDR GLOBAL DIV ARISTOCRATS	GLDV LN	USD	38.65	4.97%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	37.21	4.97%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	10.85	4.96%

## CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ABBV UN	ABBV UN	16.01.2026	0.010512	0.010454	DIVIDEND
Reinvested dividend	ABT UN	ABT UN	15.01.2026	0.018207	0.018143	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	12.01.2026	0.113115	0.111825	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	02.01.2026	0.032071	0.031952	DIVIDEND

Reinvested dividend	NTAP UW	NTAP UW	02.01.2026	0.020055	0.019989	DIVIDEND
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## COMPOSITION

### CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	503'262	17.81334	USD	15.36%

### ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'047	0.143243	FRXD LN	5.02%
USD	IE00B9CQXS71	SPDR GLOBAL DIV ARISTOCRATS	4'217	0.149249	GLDV LN	4.97%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	4'378	0.154954	HDLV LN	4.97%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	14'977	0.530107	WQDA NA	4.96%
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	27'447	0.971507	IBTA LN	4.96%

### STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4781601046	JOHNSON & JOHNSON	342	0.012119	JNJ UN	2.37%
USD	US3023161022	EXXON MOBIL CORP	544	0.019262	XOM UN	2.35%
EUR	FR0010208488	ENGIE	2'529	0.08953	ENGI FP	2.30%
EUR	FR0000120271	TOTALENERGIES SE	1'006	0.035605	TTE FP	2.22%
USD	US17275R1023	CISCO SYSTEMS INC	890	0.031491	CSCO UW	2.13%
EUR	ES0144580Y14	IBERDROLA SA	3'073	0.108779	IBE SQ	2.10%
EUR	IT0003132476	ENI SPA	3'371	0.119309	ENI IM	2.10%
EUR	DE0005552004	DHL GROUP	1'222	0.043259	DHL GY	2.09%
EUR	IT0003796171	POSTE ITALIANE SPA	2'595	0.091862	PST IM	2.08%
GBP	GB00BDR05C01	NATIONAL GRID PLC	4'036	0.142862	NG/ LN	2.08%
USD	US1912161007	COCA-COLA CO/THE	911	0.03223	KO UN	2.08%
GBP	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'124	0.039777	BATS LN	2.05%
EUR	GB00BP6MXD84	SHELL PLC	1'742	0.061651	SHELL NA	2.04%

USD	US12572Q1058	CME GROUP INC	231	0.008161	CME UW	2.03%
EUR	DE0008404005	ALLIANZ SE-REG	151	0.005351	ALV GY	2.03%
USD	US58933Y1055	MERCK & CO. INC.	603	0.021355	MRK UN	2.03%
USD	CH0044328745	CHUBB LTD	214	0.00756	CB UN	2.02%
USD	US8636671013	STRYKER CORP	179	0.006333	SYK UN	2.02%
EUR	IT0000062072	GENERALI	1'622	0.057414	G IM	2.02%
EUR	IT0003128367	ENEL SPA	5'929	0.209866	ENEL IM	2.00%
GBP	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	784	0.027746	RKT LN	1.99%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	92	0.003245	ZURN SE	1.99%
USD	US00287Y1091	ABBVIE INC	292	0.010322	ABBV UN	1.98%
CHF	CH0126881561	SWISS RE AG	406	0.014385	SREN SE	1.98%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'660	0.058756	AD NA	1.98%
EUR	FR0000120628	AXA SA	1'417	0.050172	CS FP	1.97%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	568	0.02012	005930 KP	1.92%
USD	US64110D1046	NETAPP INC	652	0.023088	NTAP UW	1.92%
CHF	CH0130293662	BKW AG	325	0.011493	BKW SE	1.87%

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