

# Sustainable Technology Basket EUR CH1105857853

## FACTS AND FIGURES

<b>ISIN</b>	CH1105857853	<b>Currency</b>	EUR	<b>Maturity Date</b>	Open End
<b>NAV Date</b>	30.01.2026	<b>Valor</b>	110585785	<b>Issue Date</b>	03.05.2021
<b>NAV</b>	200.36	<b>Mgmt Fee (total, p.a.)</b>	1.25%	<b>Other Fee (p.a.)</b>	N/A
<b>Rebalancing</b>	Discretionary	<b>Components</b>	26	<b>Certificates</b>	2'412
<b>Issuer</b>	Zürcher Kantonalbank	<b>Investment Manager</b>	Colombo Wealth SA	<b>AuM</b>	EUR 483'271

## 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)).

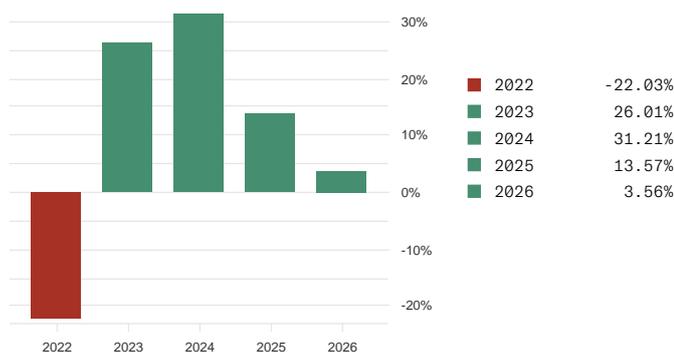
## PRICE CHART



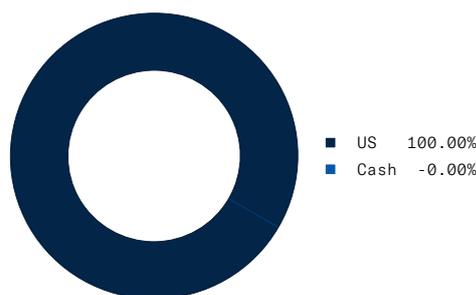
## HISTORICAL VOLATILITY



## PERFORMANCE ANNUAL



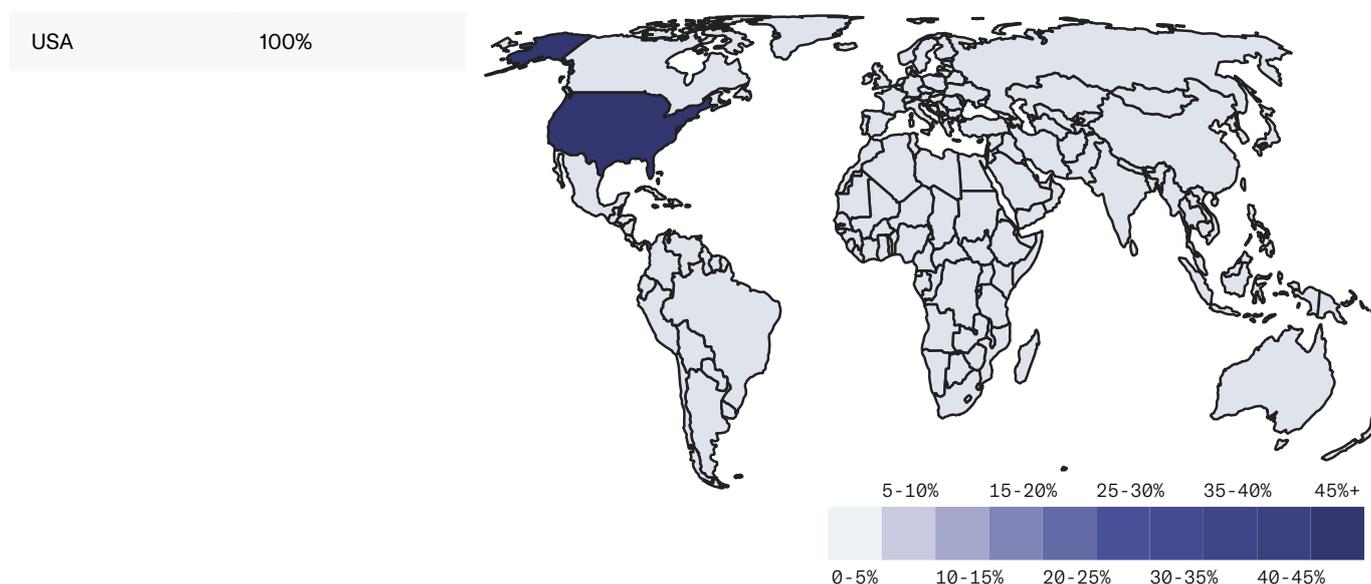
## PRODUCT COMPOSITION BY COUNTRY



## PRODUCT COMPOSITION BY CURRENCY



## COUNTRY EXPOSURE MAP



## TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
NVIDIA CORP	NVDA UW	USD	191.13	118.25%
ALPHABET INC-CL A	GOOGL UW	USD	338.00	114.77%
ARISTA NETWORKS INC	ANET UN	USD	141.74	113.93%
APPLIED MATERIALS INC	AMAT UW	USD	322.32	65.07%
CISCO SYSTEMS INC	CSCO UW	USD	78.32	62.7%

## WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	293.25	-23.38%

SALESFORCE INC	CRM UN	USD	212.29	-16.73%
SERVICENOW INC	NOW UN	USD	117.01	-16.13%
HP INC	HPQ UN	USD	19.44	-15.92%
INTUIT INC	INTU UW	USD	498.92	-10.82%

## TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
TEXAS INSTRUMENTS INC	TXN UW	USD	215.55	4.54%
INTEL CORP	INTC UW	USD	46.47	4.36%
INTL BUSINESS MACHINES CORP	IBM UN	USD	306.70	4.26%
F5 INC	FFIV UW	USD	275.61	4.23%
NVIDIA CORP	NVDA UW	USD	191.13	4.18%

## CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	TXN UW	TXN UW	30.01.2026	0.050794	0.050563	DIVIDEND
Reinvested dividend	ORCL UN	ORCL UN	09.01.2026	0.041497	0.04142	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	02.01.2026	0.131435	0.130946	DIVIDEND
Reinvested dividend	MPWR UW	MPWR UW	31.12.2025	0.00799	0.007981	DIVIDEND
Reinvested dividend	MU UW	MU UW	29.12.2025	0.067251	0.067232	DIVIDEND

## COMPOSITION

### CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	-0	-0	EUR	-0.00%

### STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US8825081040	TEXAS INSTRUMENTS INC	120	0.049763	TXN UW	4.54%

USD	US4581401001	INTEL CORP	535	0.221619	INTC UW	4.36%
USD	US4592001014	INTL BUSINESS MACHINES CORP	79	0.032807	IBM UN	4.26%
USD	US3156161024	F5 INC	88	0.036307	FFIV UW	4.23%
USD	US67066G1040	NVIDIA CORP	125	0.051746	NVDA UW	4.18%
USD	US17275R1023	CISCO SYSTEMS INC	302	0.125047	CSCO UW	4.14%
USD	US0378331005	APPLE INC	91	0.037714	AAPL UW	4.14%
USD	US02079K3059	ALPHABET INC-CL A	69	0.028744	GOOGL UW	4.11%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	108	0.044851	KEYS UN	4.10%
USD	US40434L1052	HP INC	1'202	0.49843	HPQ UN	4.10%
USD	US0382221051	APPLIED MATERIALS INC	72	0.029748	AMAT UW	4.06%
USD	US0404132054	ARISTA NETWORKS INC	162	0.067321	ANET UN	4.04%
USD	US34959E1091	FORTINET INC	281	0.116665	FTNT UW	4.01%
USD	US7475251036	QUALCOMM INC	150	0.062281	QCOM UW	3.99%
USD	US64110D1046	NETAPP INC	236	0.097666	NTAP UW	3.98%
USD	US00724F1012	ADOBE INC	77	0.031926	ADBE UW	3.96%
USD	US3032501047	FAIR ISAAC CORP	15	0.006312	FICO UN	3.91%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.052014	PANW UW	3.89%
USD	US0527691069	AUTODESK INC	87	0.035948	ADSK UW	3.84%
USD	US98138H1014	WORKDAY INC-CLASS A	123	0.051117	WDAY UW	3.80%
USD	US79466L3024	SALESFORCE INC	101	0.041723	CRM UN	3.75%
USD	US5949181045	MICROSOFT CORP	49	0.020452	MSFT UW	3.72%
USD	US68389X1054	ORACLE CORP	128	0.052995	ORCL UN	3.69%
USD	US4612021034	INTUIT INC	42	0.017443	INTU UW	3.68%
USD	US81762P1021	SERVICENOW INC	172	0.071468	NOW UN	3.54%

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