

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	30.01.2026	Valor	110585786	Issue Date	03.05.2021
NAV	155.40	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'206
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 342'814

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)).

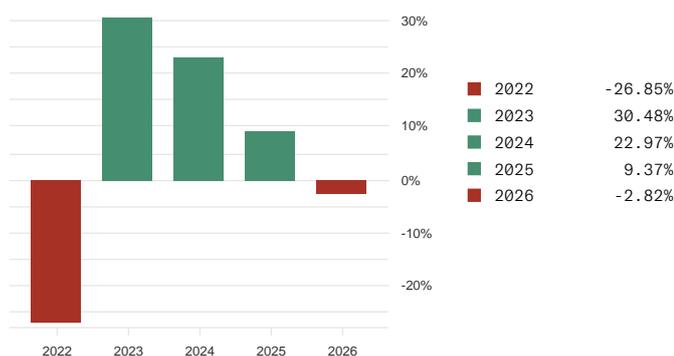
PRICE CHART



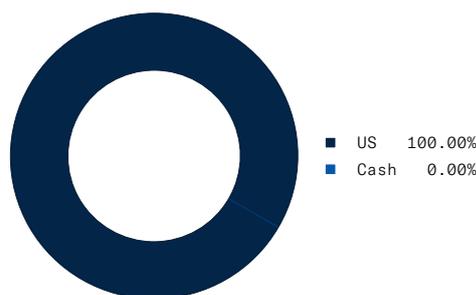
HISTORICAL VOLATILITY



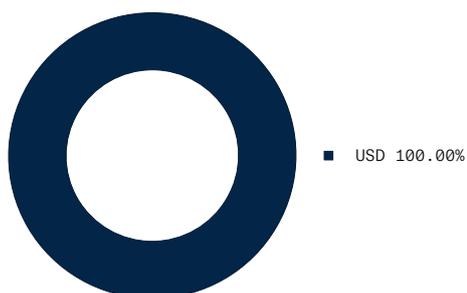
PERFORMANCE ANNUAL



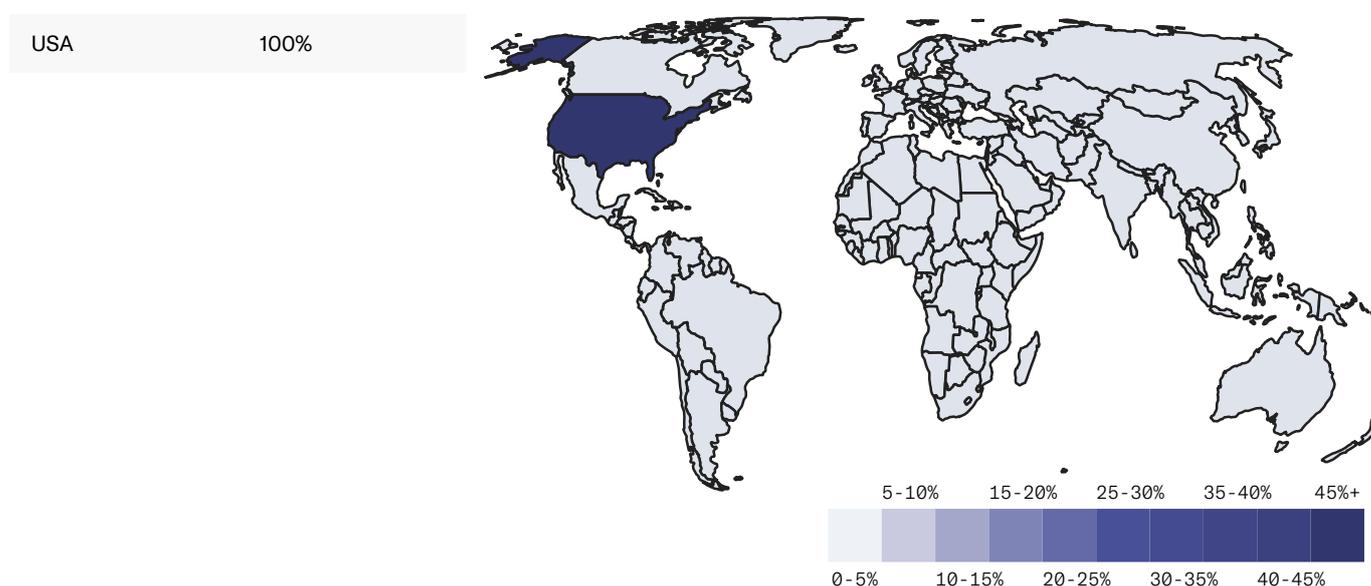
PRODUCT COMPOSITION BY COUNTRY



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	119.58%
ALPHABET INC-CL A	GOOGL UW	USD	338.00	114.77%
ARISTA NETWORKS INC	ANET UN	USD	141.74	111.9%
INTEL CORP	INTC UW	USD	46.47	105.11%
APPLIED MATERIALS INC	AMAT UW	USD	322.32	66.12%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	293.25	-29.02%

WORKDAY INC-CLASS A	WDAY UW	USD	175.63	-26.7%
FAIR ISAAC CORP	FICO UN	USD	1'463.17	-24.23%
HP INC	HPQ UN	USD	19.44	-22.61%
INTUIT INC	INTU UW	USD	498.92	-21.25%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	46.47	4.51%
TEXAS INSTRUMENTS INC	TXN UW	USD	215.55	4.51%
INTL BUSINESS MACHINES CORP	IBM UN	USD	306.70	4.24%
F5 INC	FFIV UW	USD	275.61	4.21%
NVIDIA CORP	NVDA UW	USD	191.13	4.19%

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	0.032902	0.032752	DIVIDEND
Reinvested dividend	ORCL UN	ORCL UN	09.01.2026	0.036484	0.036417	DIVIDEND
Reinvested dividend	INTU UW	INTU UW	09.01.2026	0.008737	0.008726	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	02.01.2026	0.058056	0.057862	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	02.01.2026	0.093505	0.093158	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	330	0.149609	INTC UW	4.51%

USD	US8825081040	TEXAS INSTRUMENTS INC	71	0.03224	TXN UW	4.51%
USD	US4592001014	INTL BUSINESS MACHINES CORP	47	0.021288	IBM UN	4.24%
USD	US3156161024	F5 INC	52	0.023532	FFIV UW	4.21%
USD	US6706661040	NVIDIA CORP	75	0.033776	NVDA UW	4.19%
USD	US17275R1023	CISCO SYSTEMS INC	180	0.081794	CSCO UW	4.16%
USD	US0378331005	APPLE INC	54	0.024585	AAPL UW	4.14%
USD	US02079K3059	ALPHABET INC-CL A	42	0.018823	GOOGL UW	4.13%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	65	0.029362	KEYS UN	4.12%
USD	US40434L1052	HP INC	716	0.324433	HPQ UN	4.09%
USD	US0382221051	APPLIED MATERIALS INC	43	0.019552	AMAT UW	4.09%
USD	US0404132054	ARISTA NETWORKS INC	97	0.04415	ANET UN	4.06%
USD	US34959E1091	FORTINET INC	168	0.076209	FTNT UW	4.02%
USD	US7475251036	QUALCOMM INC	90	0.040656	QCOM UW	4.00%
USD	US64110D1046	NETAPP INC	140	0.06366	NTAP UW	3.98%
USD	US00724F1012	ADOBE INC	46	0.020727	ADBE UW	3.94%
USD	US6974351057	PALO ALTO NETWORKS INC	75	0.034055	PANW UW	3.91%
USD	US3032501047	FAIR ISAAC CORP	9	0.004086	FICO UN	3.88%
USD	US0527691069	AUTODESK INC	51	0.023144	ADSK UW	3.80%
USD	US98138H1014	WORKDAY INC-CLASS A	73	0.033086	WDAY UW	3.77%
USD	US79466L3024	SALESFORCE INC	60	0.027084	CRM UN	3.73%
USD	US5949181045	MICROSOFT CORP	29	0.013353	MSFT UW	3.73%
USD	US68389X1054	ORACLE CORP	76	0.034316	ORCL UN	3.66%
USD	US4612021034	INTUIT INC	25	0.01123	INTU UW	3.63%
USD	US81762P1021	SERVICENOW INC	102	0.046378	NOW UN	3.52%

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