

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	27.02.2026	Valor	121826082	Issue Date	05.11.2024
NAV	121.16	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	35	Certificates	61'276
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 7'424'347

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.

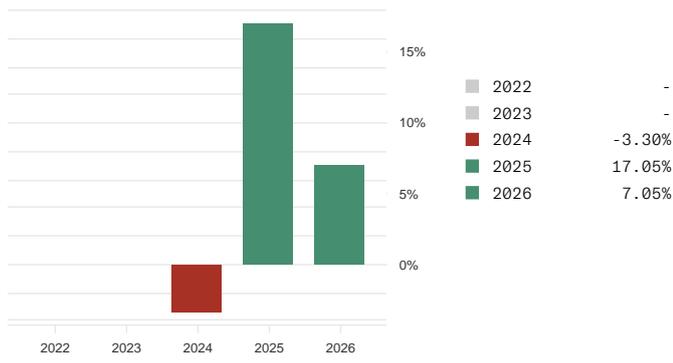
PRICE CHART



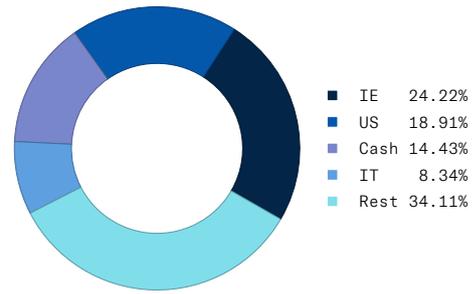
HISTORICAL VOLATILITY



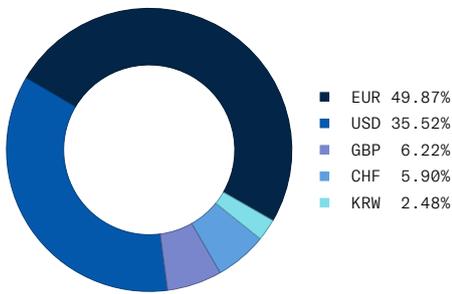
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

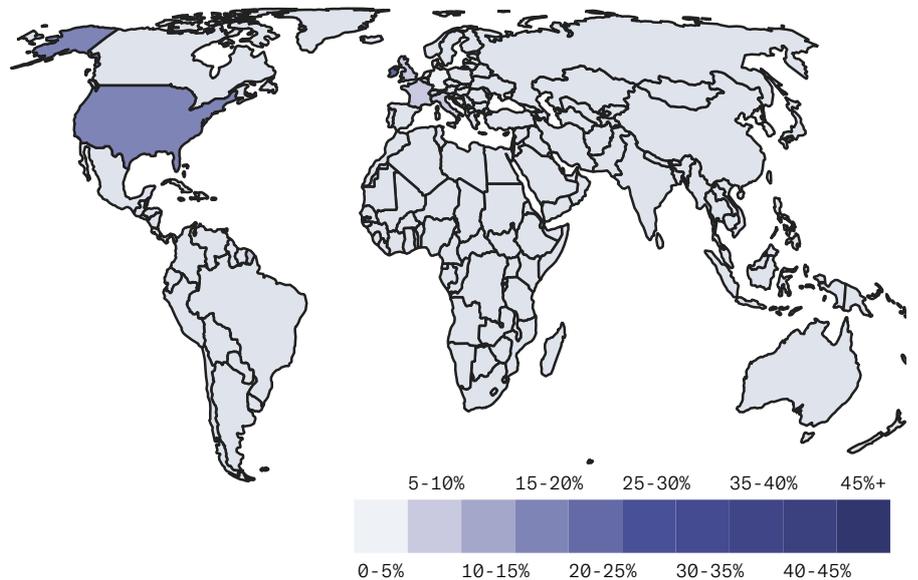


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.22%
USA	18.91%
EUR	14.43%
Italy	8.34%
UK	8.33%
Switzerland	7.97%
France	6.8%
Germany	4.05%
Korea	2.48%
Other	4.46%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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ENGIE	ENGI FP	EUR	28.93	73.26%
POSTE ITALIANE SPA	PST IM	EUR	22.75	62.25%
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBP	4'640.00	56.39%
JOHNSON & JOHNSON	JNJ UN	USD	248.43	44.89%
CISCO SYSTEMS INC	CSCO UW	USD	79.46	38.49%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
NETAPP INC	NTAP UW	USD	99.03	-6.53%
BKW AG	BKW SE	CHF	151.40	-6.25%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	116.51	1.02%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.34	6.92%
STRYKER CORP	SYK UN	USD	387.46	7.41%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
EUR	EUR	EUR	1.00	14.43%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	36.40	5.01%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.34	4.92%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	39.74	4.83%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	11.26	4.79%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	JNJ UN	JNJ UN	24.02.2026	0.014271	0.014218	DIVIDEND
Reinvested dividend	SHELL NA	SHELL NA	19.02.2026	0.07474	0.074036	DIVIDEND
Reinvested dividend	XOM UN	XOM UN	12.02.2026	0.02296	0.022853	DIVIDEND

Stock split 0.9599999 785423279:1	RKT LN	RKT LN	02.02.2026	0.032934	0.034306 SPLIT
Reinvested dividend	GLDV LN	GLDV LN	02.02.2026	0.179605	0.178365 DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	1'072'182	17.497583	EUR	14.43%

ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	10'233	0.167001	FRXD LN	5.01%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	10'981	0.179197	HDLV LN	4.92%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	10'660	0.173968	GLDV LN	4.83%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	37'371	0.609878	WQDA NA	4.79%
EUR	IE00B3VTMJ91	ISHARES EURO GOVT BOND 1-3Y	2'974	0.048543	CSBGE3 SE	4.66%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	FR0010208488	ENGIE	6'419	0.104757	ENGI FP	2.50%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	1'450	0.023665	005930 KP	2.48%
USD	US4781601046	JOHNSON & JOHNSON	858	0.014006	JNJ UN	2.43%
USD	US30231G1022	EXXON MOBIL CORP	1'365	0.02228	XOM UN	2.37%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	4'200	0.068542	AD NA	2.36%
EUR	FR0000120271	TOTALENERGIES SE	2'544	0.041525	TTE FP	2.30%
EUR	IT0003132476	ENI SPA	8'517	0.138994	ENI IM	2.25%
GBP	GB00BDR05C01	NATIONAL GRID PLC	10'235	0.167032	NG/ LN	2.19%
USD	US58933Y1055	MERCK & CO. INC.	1'523	0.024862	MRK UN	2.15%
EUR	GB00BP6MXD84	SHELL PLC	4'492	0.073303	SHELL NA	2.12%

USD	US1912161007	COCA-COLA CO/THE	2'274	0.037112	KO UN	2.11%
EUR	ES0144580Y14	IBERDROLA SA	7'790	0.127128	IBE SQ	2.10%
USD	US12572Q1058	CME GROUP INC	575	0.009383	CME UW	2.09%
EUR	DE0005552004	DHL GROUP	3'091	0.050439	DHL GY	2.08%
EUR	IT0003128367	ENEL SPA	15'156	0.247338	ENEL IM	2.08%
USD	CH0044328745	CHUBB LTD	533	0.008704	CB UN	2.07%
CHF	CH0126881561	SWISS RE AG	1'029	0.016797	SREN SE	2.07%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	2'859	0.046666	BATS LN	2.04%
USD	US17275R1023	CISCO SYSTEMS INC	2'220	0.036229	CSCO UW	2.01%
EUR	IT0003796171	POSTE ITALIANE SPA	6'563	0.10711	PST IM	2.01%
EUR	FR0000120628	AXA SA	3'585	0.058508	CS FP	2.00%
EUR	IT0000062072	GENERALI	4'097	0.066861	G IM	1.99%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	232	0.003785	ZURN SE	1.99%
GBp	GB00BSZBP530	RECKITT BENCKISER GROUP PLC	1'991	0.032489	RKT LN	1.99%
USD	US8636671013	STRYKER CORP	446	0.007282	SYK UN	1.97%
EUR	DE0008404005	ALLIANZ SE-REG	382	0.00624	ALV GY	1.97%
USD	US00287Y1091	ABBVIE INC	733	0.011954	ABBV UN	1.94%
USD	US64110D1046	NETAPP INC	1'632	0.026627	NTAP UW	1.84%
CHF	CH0130293662	BKW AG	820	0.013386	BKW SE	1.84%

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