

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	27.02.2026	Valor	121826084	Issue Date	05.11.2024
NAV	123.64	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	35	Certificates	28'402
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 3'511'668

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.

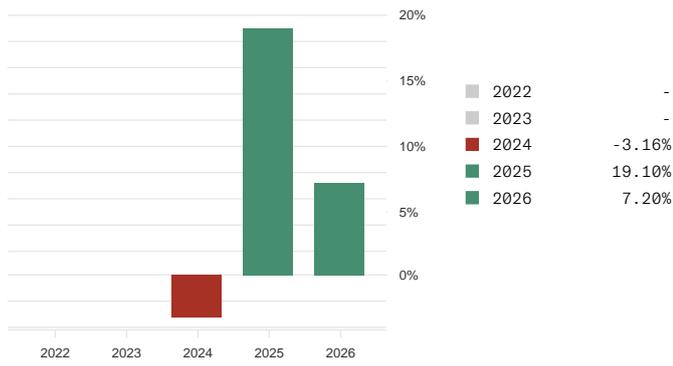
PRICE CHART



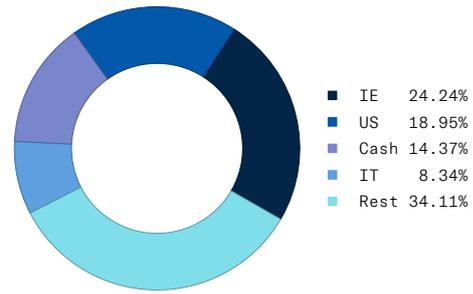
HISTORICAL VOLATILITY



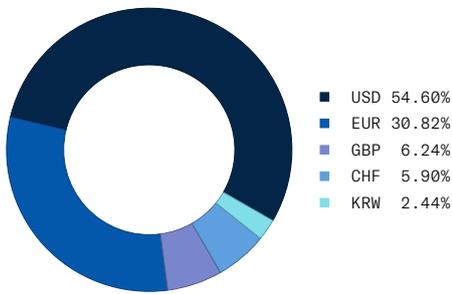
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

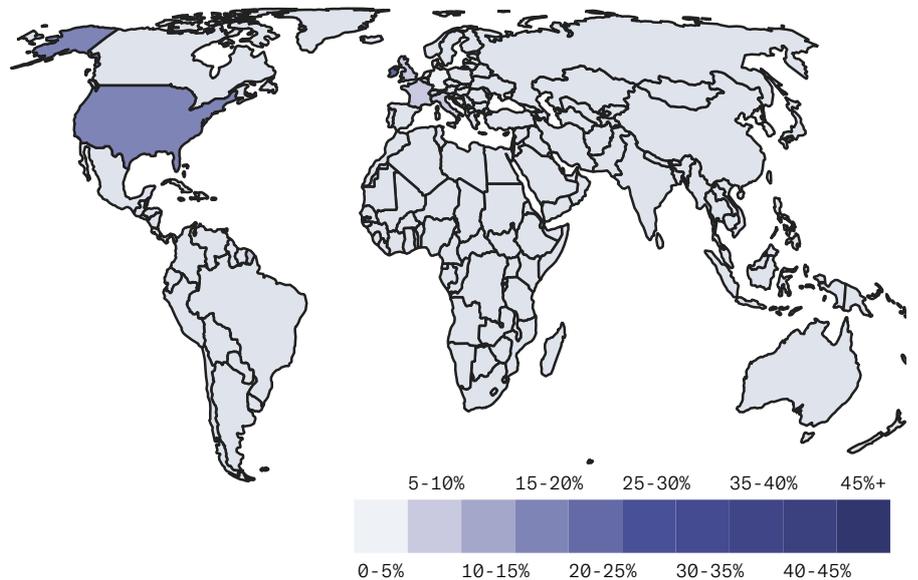


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.24%
USA	18.95%
USD	14.37%
Italy	8.34%
UK	8.34%
Switzerland	7.98%
France	6.81%
Germany	4.06%
Korea	2.44%
Other	4.47%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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ENGIE	ENGI FP	EUR	28.93	73.62%
POSTE ITALIANE SPA	PST IM	EUR	22.75	53.24%
BRITISH AMERICAN TOBACCO PLC	BATS LN	GBP	4'640.00	48.74%
JOHNSON & JOHNSON	JNJ UN	USD	248.43	44.88%
IBERDROLA SA	IBE SQ	EUR	20.05	34.43%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
NETAPP INC	NTAP UW	USD	99.03	-6.5%
BKW AG	BKW SE	CHF	151.40	-5.27%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.95	2.07%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.34	7.19%
STRYKER CORP	SYK UN	USD	387.46	7.42%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	14.37%
FRKLN EUR QULTY DVD ETF	FRXD LN	EUR	36.40	5.03%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.34	4.92%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	39.74	4.82%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	11.26	4.81%

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	0.012389	0.012343	DIVIDEND
Reinvested dividend	SHELL NA	SHELL NA	19.02.2026	0.064337	0.063733	DIVIDEND
Reinvested dividend	XOM UN	XOM UN	12.02.2026	0.019708	0.019617	DIVIDEND
Reinvested dividend	GLDV LN	GLDV LN	02.02.2026	0.153055	0.151998	DIVIDEND

Stock split 0.9599999 RKT LN RKT LN 02.02.2026 0.0283 0.029479 SPLIT
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COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	505'353	17.792851	USD	14.37%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	4'114	0.144839	FRXD LN	5.03%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	4'396	0.154775	HDLV LN	4.92%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	4'264	0.150115	GLDV LN	4.82%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	15'039	0.529497	WQDA NA	4.81%
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	27'561	0.97039	IBTA LN	4.66%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	FR0010208488	ENGIE	2'571	0.090528	ENGI FP	2.50%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	571	0.020097	005930 KP	2.44%
USD	US4781601046	JOHNSON & JOHNSON	345	0.012151	JNJ UN	2.44%
USD	US30231G1022	EXXON MOBIL CORP	549	0.01933	XOM UN	2.38%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'687	0.059411	AD NA	2.37%
EUR	FR0000120271	TOTALENERGIES SE	1'023	0.036002	TTE FP	2.31%
EUR	IT0003132476	ENI SPA	3'426	0.120638	ENI IM	2.26%
GBP	GB00BDR05C01	NATIONAL GRID PLC	4'127	0.145309	NG/ LN	2.20%
USD	US58933Y1055	MERCK & CO. INC.	606	0.021331	MRK UN	2.13%
USD	US1912161007	COCA-COLA CO/THE	914	0.032193	KO UN	2.12%
EUR	ES0144580Y14	IBERDROLA SA	3'124	0.109991	IBE SQ	2.10%

USD	US12572Q1058	CME GROUP INC	232	0.008152	CME UW	2.10%
EUR	GB00BP6MXD84	SHELL PLC	1'787	0.062928	SHELL NA	2.10%
EUR	DE0005552004	DHL GROUP	1'242	0.043741	DHL GY	2.09%
USD	CH0044328745	CHUBB LTD	214	0.007551	CB UN	2.08%
CHF	CH0126881561	SWISS RE AG	412	0.014513	SREN SE	2.07%
EUR	IT0003128367	ENEL SPA	6'027	0.212204	ENEL IM	2.06%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'149	0.040458	BATS LN	2.04%
USD	US17275R1023	CISCO SYSTEMS INC	893	0.031455	CSCO UW	2.02%
EUR	IT0003796171	POSTE ITALIANE SPA	2'638	0.092885	PST IM	2.02%
EUR	FR0000120628	AXA SA	1'441	0.050731	CS FP	2.01%
EUR	IT0000062072	GENERALI	1'649	0.058054	G IM	2.00%
GBp	GB00BSZBP530	RECKITT BENCKISER GROUP PLC	800	0.02818	RKT LN	2.00%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	93	0.003274	ZURN SE	1.99%
USD	US8636671013	STRYKER CORP	180	0.006325	SYK UN	1.98%
EUR	DE0008404005	ALLIANZ SE-REG	154	0.005411	ALV GY	1.97%
USD	US00287Y1091	ABBVIE INC	293	0.01031	ABBV UN	1.93%
USD	US64110D1046	NETAPP INC	655	0.023062	NTAP UW	1.84%
CHF	CH0130293662	BKW AG	329	0.011595	BKW SE	1.84%

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