

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	27.02.2026	Valor	110585784	Issue Date	03.05.2021
NAV	123.94	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'866
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	CHF 231'267

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)).

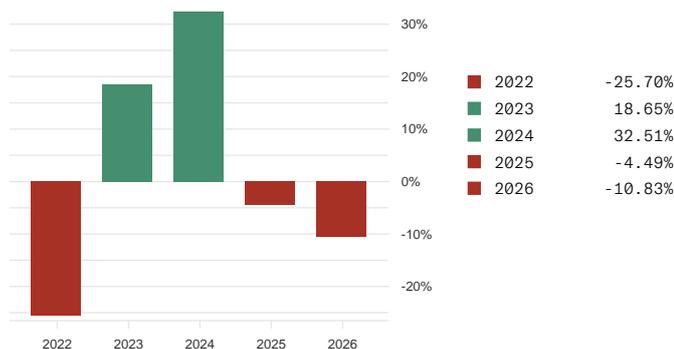
PRICE CHART



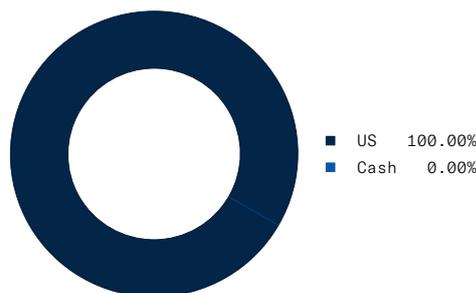
HISTORICAL VOLATILITY



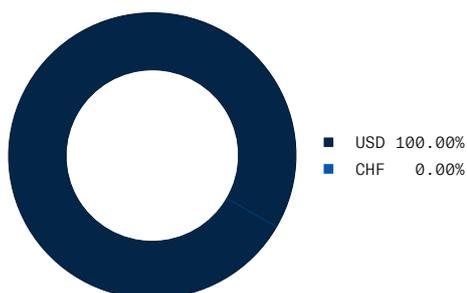
PERFORMANCE ANNUAL



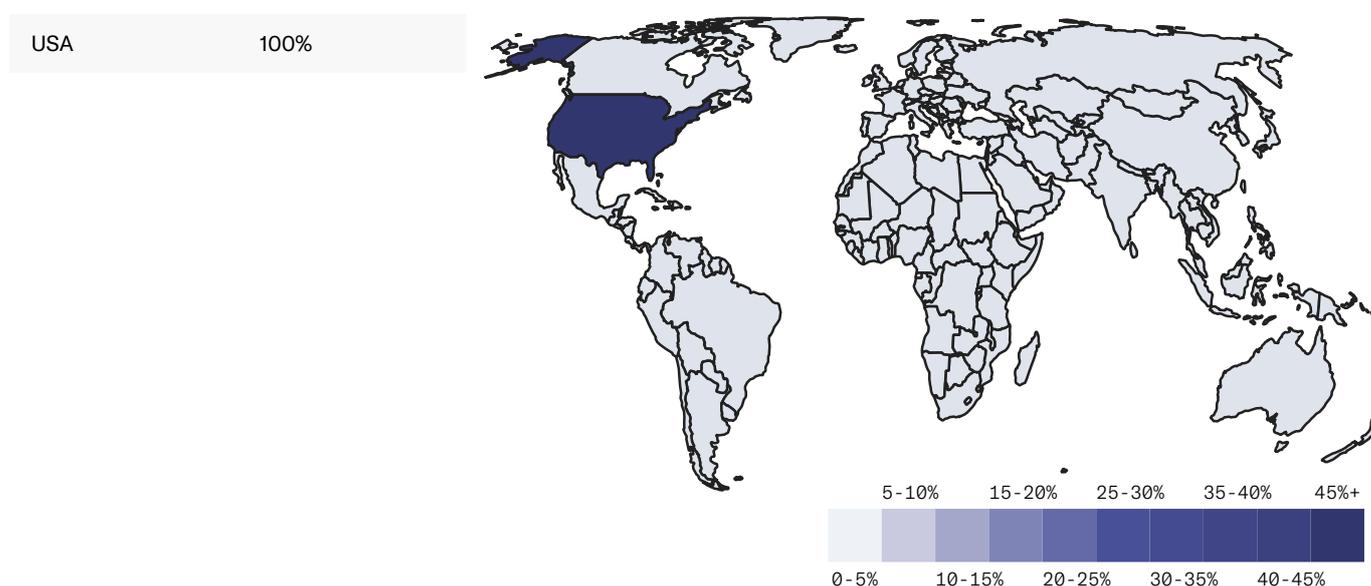
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	307.33	110.43%
NVIDIA CORP	NVDA UW	USD	177.19	104.07%
INTEL CORP	INTC UW	USD	45.61	103.69%
ARISTA NETWORKS INC	ANET UN	USD	133.50	99.72%
ALPHABET INC-CL A	GOOGL UW	USD	311.76	98.1%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
WORKDAY INC-CLASS A	WDAY UW	USD	133.76	-44.06%

ADOBE INC	ADBE UW	USD	262.41	-36.43%
INTUIT INC	INTU UW	USD	409.03	-35.73%
FAIR ISAAC CORP	FICO UN	USD	1'409.36	-26.78%
SALESFORCE INC	CRM UN	USD	194.79	-25.13%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	307.33	6.08%
APPLIED MATERIALS INC	AMAT UW	USD	372.30	4.88%
TEXAS INSTRUMENTS INC	TXN UW	USD	212.11	4.65%
INTEL CORP	INTC UW	USD	45.61	4.59%
APPLE INC	AAPL UW	USD	264.18	4.39%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MSFT UW	MSFT UW	19.02.2026	0.014984	0.01496	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	19.02.2026	0.021697	0.021678	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	10.02.2026	0.023972	0.023877	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	09.02.2026	0.027512	0.027494	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	30.01.2026	0.036294	0.036129	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	60	0.032094	KEYS UN	6.08%

USD	US0382221051	APPLIED MATERIALS INC	40	0.02124	AMAT UW	4.88%
USD	US8825081040	TEXAS INSTRUMENTS INC	66	0.03553	TXN UW	4.65%
USD	US4581401001	INTEL CORP	304	0.163163	INTC UW	4.59%
USD	US0378331005	APPLE INC	50	0.026933	AAPL UW	4.39%
USD	US17275R1023	CISCO SYSTEMS INC	167	0.089463	CSCO UW	4.38%
USD	US3156161024	F5 INC	48	0.025833	FFIV UW	4.32%
USD	US64110D1046	NETAPP INC	130	0.069832	NTAP UW	4.26%
USD	US40434L1052	HP INC	666	0.357143	HPQ UN	4.18%
USD	US34959E1091	FORTINET INC	156	0.083799	FTNT UW	4.08%
USD	US67066G1040	NVIDIA CORP	69	0.036828	NVDA UW	4.02%
USD	US0404132054	ARISTA NETWORKS INC	90	0.048132	ANET UN	3.96%
USD	US02079K3059	ALPHABET INC-CL A	38	0.020422	GOOGL UW	3.93%
USD	US7475251036	QUALCOMM INC	83	0.044556	QCOM UW	3.91%
USD	US3032501047	FAIR ISAAC CORP	8	0.004497	FICO UN	3.91%
USD	US0527691069	AUTODESK INC	47	0.025416	ADSK UW	3.85%
USD	US00724F1012	ADOBE INC	43	0.022801	ADBE UW	3.69%
USD	US79466L3024	SALESFORCE INC	56	0.029784	CRM UN	3.58%
USD	US5949181045	MICROSOFT CORP	27	0.014668	MSFT UW	3.55%
USD	US4592001014	INTL BUSINESS MACHINES CORP	44	0.023467	IBM UN	3.48%
USD	US6974351057	PALO ALTO NETWORKS INC	70	0.03738	PANW UW	3.43%
USD	US81762P1021	SERVICENOW INC	95	0.051076	NOW UN	3.40%
USD	US68389X1054	ORACLE CORP	70	0.037546	ORCL UN	3.37%
USD	US4612021034	INTUIT INC	23	0.012342	INTU UW	3.11%
USD	US98138H1014	WORKDAY INC-CLASS A	68	0.036418	WDAY UW	3.00%

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