

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	27.02.2026	Valor	110585785	Issue Date	03.05.2021
NAV	190.82	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'412
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 460'248

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)).

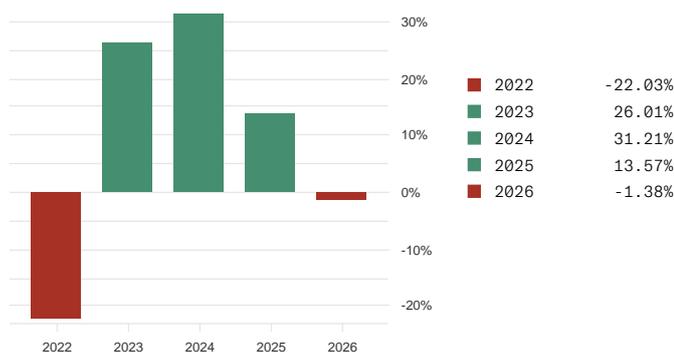
PRICE CHART



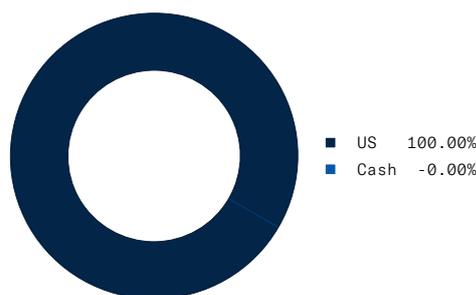
HISTORICAL VOLATILITY



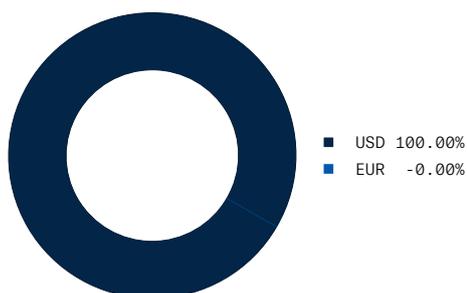
PERFORMANCE ANNUAL



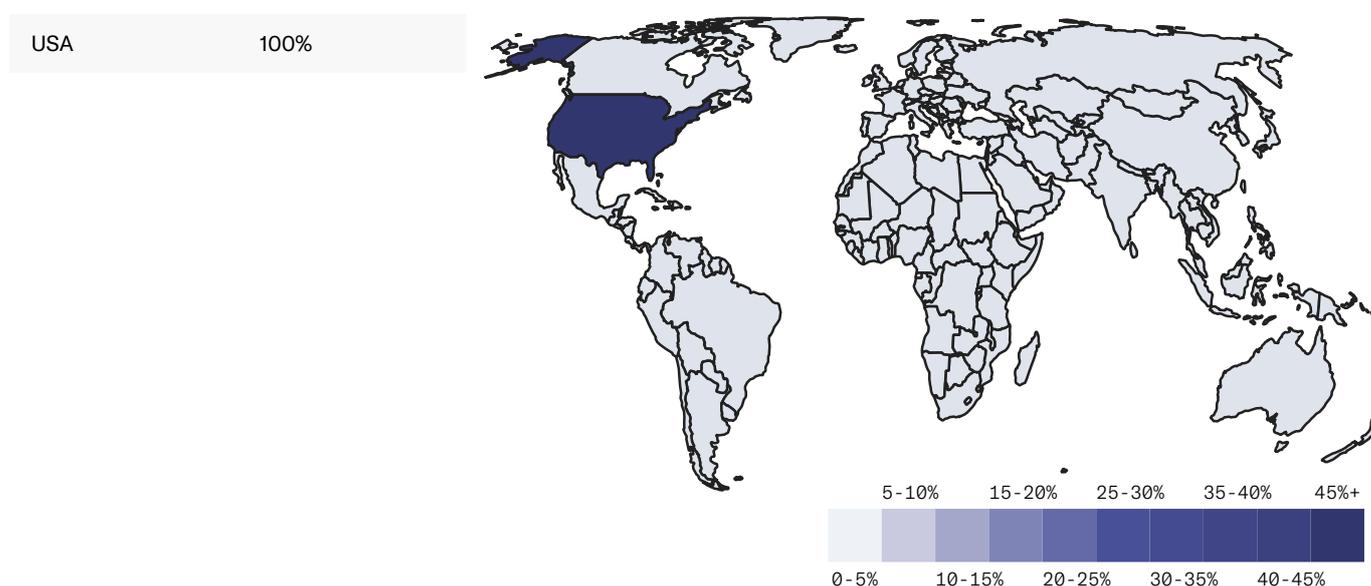
PRODUCT COMPOSITION BY COUNTRY



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	102.33%
ARISTA NETWORKS INC	ANET UN	USD	133.50	101.49%
ALPHABET INC-CL A	GOOGL UW	USD	311.76	98.1%
APPLIED MATERIALS INC	AMAT UW	USD	372.30	90.67%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	262.41	-31.43%

WORKDAY INC-CLASS A	WDAY UW	USD	133.76	-29.94%
INTUIT INC	INTU UW	USD	409.03	-26.89%
SALESFORCE INC	CRM UN	USD	194.79	-23.59%
SERVICENOW INC	NOW UN	USD	108.01	-22.58%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	307.33	6.07%
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	4.45%
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	AMAT UW	AMAT UW	19.02.2026	0.030391	0.030364	DIVIDEND
Reinvested dividend	MSFT UW	MSFT UW	19.02.2026	0.020909	0.020876	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	10.02.2026	0.033621	0.033487	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	09.02.2026	0.038521	0.038495	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	30.01.2026	0.050794	0.050563	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	US49338L1035	KEYSIGHT TECHNOLOGIES IN	108	0.044808	KEYS UN	6.07%

USD	US0382221051	APPLIED MATERIALS INC	72	0.029745	AMAT UW	4.88%
USD	US8825081040	TEXAS INSTRUMENTS INC	120	0.049715	TXN UW	4.65%
USD	US4581401001	INTEL CORP	534	0.221407	INTC UW	4.45%
USD	US0378331005	APPLE INC	91	0.037702	AAPL UW	4.39%
USD	US17275R1023	CISCO SYSTEMS INC	301	0.124927	CSCO UW	4.38%
USD	US3156161024	F5 INC	87	0.036272	FFIV UW	4.34%
USD	US64110D1046	NETAPP INC	235	0.097572	NTAP UW	4.26%
USD	US40434L1052	HP INC	1'201	0.497952	HPQ UN	4.17%
USD	US34959E1091	FORTINET INC	281	0.116553	FTNT UW	4.06%
USD	US67066G1040	NVIDIA CORP	125	0.051696	NVDA UW	4.04%
USD	US0404132054	ARISTA NETWORKS INC	162	0.067256	ANET UN	3.96%
USD	US02079K3059	ALPHABET INC-CL A	69	0.028717	GOOGL UW	3.95%
USD	US3032501047	FAIR ISAAC CORP	15	0.006306	FICO UN	3.92%
USD	US7475251036	QUALCOMM INC	150	0.062221	QCOM UW	3.91%
USD	US0527691069	AUTODESK INC	87	0.035913	ADSK UW	3.89%
USD	US00724F1012	ADOBE INC	77	0.031895	ADBE UW	3.69%
USD	US79466L3024	SALESFORCE INC	101	0.041683	CRM UN	3.58%
USD	US5949181045	MICROSOFT CORP	49	0.020465	MSFT UW	3.54%
USD	US4592001014	INTL BUSINESS MACHINES CORP	79	0.032907	IBM UN	3.49%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.051964	PANW UW	3.41%
USD	US81762P1021	SERVICENOW INC	172	0.0714	NOW UN	3.40%
USD	US68389X1054	ORACLE CORP	128	0.052945	ORCL UN	3.39%
USD	US4612021034	INTUIT INC	42	0.017427	INTU UW	3.14%
USD	US98138H1014	WORKDAY INC-CLASS A	123	0.051068	WDAY UW	3.01%

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