

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	29.04.2026	Valor	110585784	Issue Date	03.05.2021
NAV	141.28	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 263'632

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)).

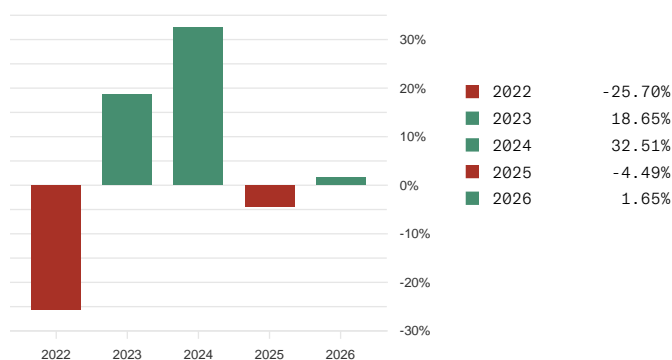
PRICE CHART



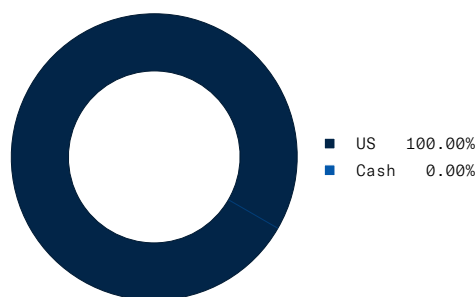
HISTORICAL VOLATILITY



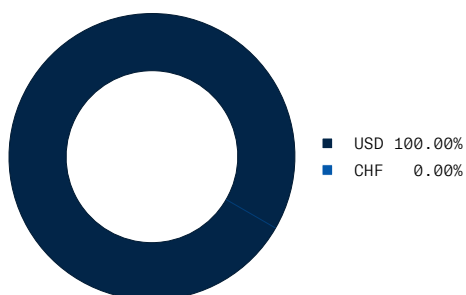
PERFORMANCE ANNUAL



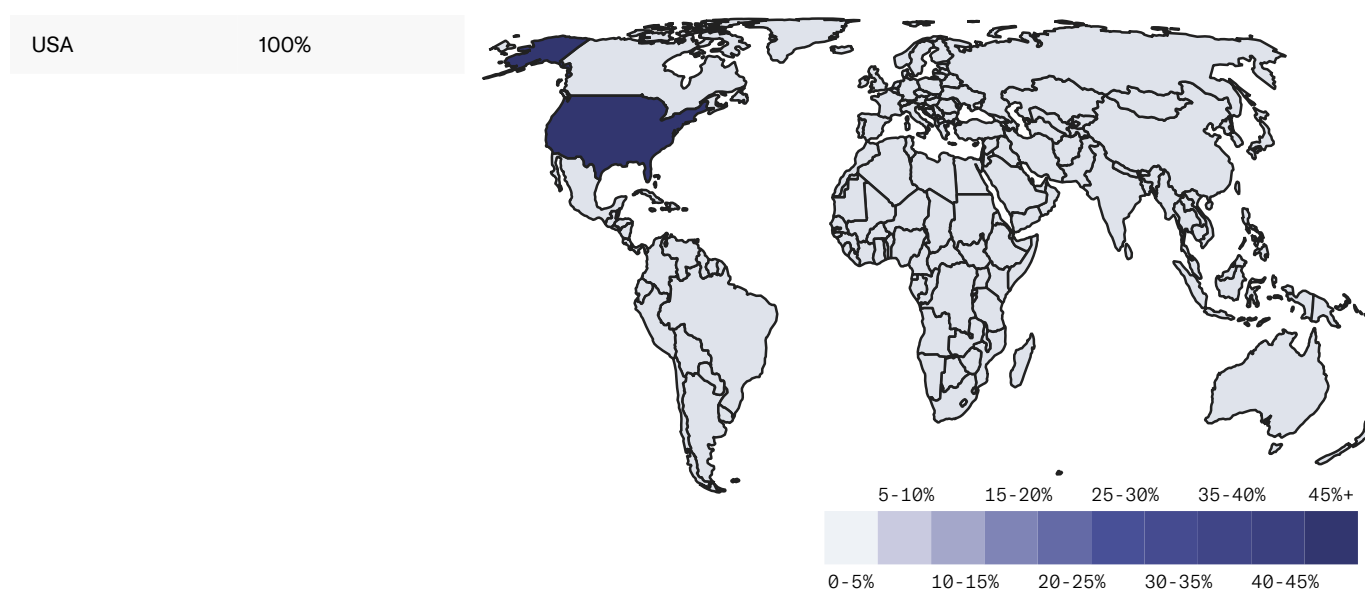
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
INTEL CORP	INTC UW	USD	96.15	323.14%
ARISTA NETWORKS INC	ANET UN	USD	168.68	152.35%
NVIDIA CORP	NVDA UW	USD	207.21	140.99%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.69	129.69%
ALPHABET INC-CL A	GOOGL UW	USD	372.38	122.36%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
WORKDAY INC-CLASS A	WDAY UW	USD	121.04	-48.8%

FAIR ISAAC CORP	FICO UN	USD	1'043.57	-45.78%
ADOBE INC	ADBE UW	USD	240.61	-41%
INTUIT INC	INTU UW	USD	391.69	-37.92%
SERVICENOW INC	NOW UN	USD	88.20	-36.56%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	96.15	8.60%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.69	5.99%
TEXAS INSTRUMENTS INC	TXN UW	USD	267.22	5.32%
F5 INC	FFIV UW	USD	326.81	4.71%
APPLIED MATERIALS INC	AMAT UW	USD	375.50	4.52%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	CRM UN	CRM UN	09.04.2026	0.030477	0.030424	DIVIDEND
Reinvested dividend	ORCL UN	ORCL UN	09.04.2026	0.038448	0.038354	DIVIDEND
Reinvested dividend	INTU UW	INTU UW	09.04.2026	0.012634	0.012607	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	02.04.2026	0.091733	0.091387	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	02.04.2026	0.071589	0.071333	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	US4581401001	INTEL CORP	304	0.162817	INTC UW	8.60%

USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	60	0.032026	KEYS UN	5.99%
USD	US8825081040	TEXAS INSTRUMENTS INC	66	0.035455	TXN UW	5.32%
USD	US3156161024	F5 INC	48	0.025778	FFIV UW	4.71%
USD	US0382221051	APPLIED MATERIALS INC	40	0.021195	AMAT UW	4.52%
USD	US0404132054	ARISTA NETWORKS INC	90	0.04803	ANET UN	4.52%
USD	US17275R1023	CISCO SYSTEMS INC	167	0.089612	CSCO UW	4.47%
USD	US67066G1040	NVIDIA CORP	69	0.036752	NVDA UW	4.29%
USD	US64110D1046	NETAPP INC	130	0.069933	NTAP UW	4.23%
USD	US0378331005	APPLE INC	50	0.026875	AAPL UW	4.05%
USD	US40434L1052	HP INC	673	0.360434	HPQ UN	4.05%
USD	US34959E1091	FORTINET INC	156	0.083622	FTNT UW	4.01%
USD	US02079K3059	ALPHABET INC-CL A	38	0.020389	GOOGL UW	3.98%
USD	US7475251036	QUALCOMM INC	83	0.044661	QCOM UW	3.88%
USD	US6974351057	PALO ALTO NETWORKS INC	70	0.037301	PANW UW	3.77%
USD	US5949181045	MICROSOFT CORP	27	0.014637	MSFT UW	3.46%
USD	US68389X1054	ORACLE CORP	70	0.037558	ORCL UN	3.43%
USD	US0527691069	AUTODESK INC	47	0.025362	ADSK UW	3.33%
USD	US00724F1012	ADOBE INC	42	0.022752	ADBE UW	3.09%
USD	US79466L3024	SALESFORCE INC	56	0.029773	CRM UN	3.01%
USD	US4592001014	INTL BUSINESS MACHINES CORP	44	0.023418	IBM UN	2.96%
USD	US4612021034	INTUIT INC	23	0.012342	INTU UW	2.72%
USD	US3032501047	FAIR ISAAC CORP	8	0.004487	FICO UN	2.61%
USD	US81762P1021	SERVICENOW INC	95	0.050968	NOW UN	2.52%
USD	US98138H1014	WORKDAY INC-CLASS A	68	0.036341	WDAY UW	2.48%

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