

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.04.2026	Valor	110585786	Issue Date	03.05.2021
NAV	163.09	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'206
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 359'785

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)).

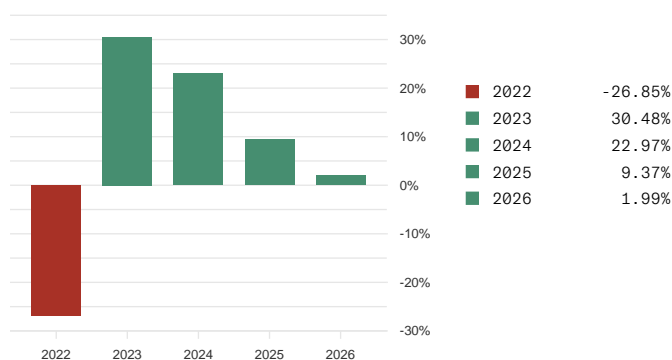
PRICE CHART



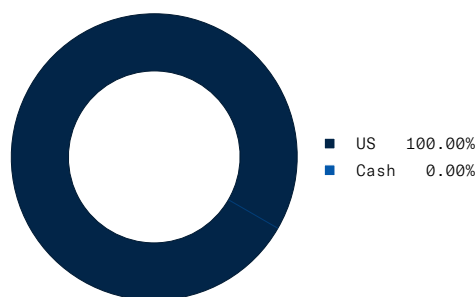
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



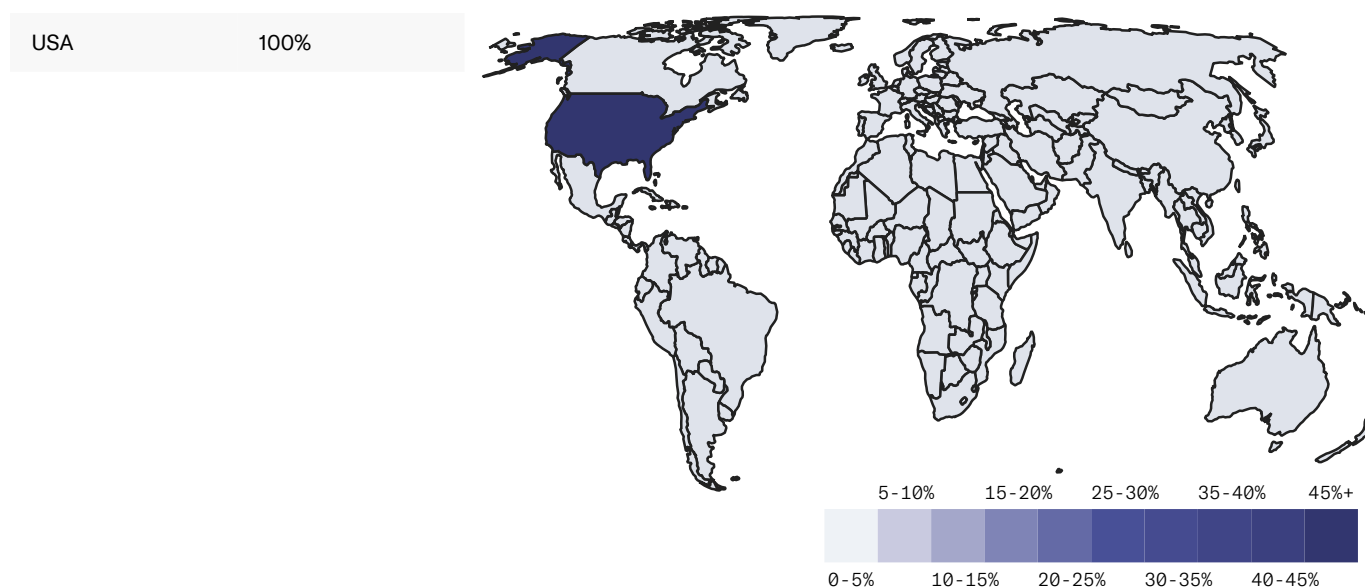
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
INTEL CORP	INTC UW	USD	95.93	318.21%
ARISTA NETWORKS INC	ANET UN	USD	168.68	152.18%
NVIDIA CORP	NVDA UW	USD	207.11	140.4%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.69	129.69%
ALPHABET INC-CL A	GOOGL UW	USD	372.44	122.35%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
WORKDAY INC-CLASS A	WDAY UW	USD	121.04	-48.9%

FAIR ISAAC CORP	FICO UN	USD	1'043.57	-45.96%
ADOBE INC	ADBE UW	USD	240.61	-41.04%
INTUIT INC	INTU UW	USD	391.69	-37.64%
SERVICENOW INC	NOW UN	USD	88.18	-36.56%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	95.93	8.64%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.69	6.00%
TEXAS INSTRUMENTS INC	TXN UW	USD	267.19	5.29%
F5 INC	FFIV UW	USD	326.81	4.70%
APPLIED MATERIALS INC	AMAT UW	USD	375.50	4.56%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	09.04.2026	0.035106	0.03502	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	09.04.2026	0.027689	0.02764	DIVIDEND
Reinvested dividend	INTU UW	INTU UW	09.04.2026	0.011485	0.01146	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	02.04.2026	0.0652	0.064967	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	02.04.2026	0.083789	0.083472	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	329	0.149148	INTC UW	8.64%

USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	65	0.029271	KEYS UN	6.00%
USD	US8825081040	TEXAS INSTRUMENTS INC	71	0.032141	TXN UW	5.29%
USD	US3156161024	F5 INC	52	0.02346	FFIV UW	4.70%
USD	US0382221051	APPLIED MATERIALS INC	43	0.019509	AMAT UW	4.56%
USD	US0404132054	ARISTA NETWORKS INC	97	0.044014	ANET UN	4.54%
USD	US17275R1023	CISCO SYSTEMS INC	181	0.081851	CSCO UW	4.48%
USD	US67066G1040	NVIDIA CORP	74	0.033673	NVDA UW	4.31%
USD	US64110D1046	NETAPP INC	141	0.063692	NTAP UW	4.23%
USD	US0378331005	APPLE INC	54	0.024526	AAPL UW	4.05%
USD	US40434L1052	HP INC	722	0.327108	HPQ UN	4.03%
USD	US02079K3059	ALPHABET INC-CL A	41	0.018775	GOOGL UW	4.01%
USD	US34959E1091	FORTINET INC	168	0.075975	FTNT UW	4.00%
USD	US7475251036	QUALCOMM INC	90	0.040713	QCOM UW	3.88%
USD	US6974351057	PALO ALTO NETWORKS INC	75	0.03395	PANW UW	3.77%
USD	US5949181045	MICROSOFT CORP	29	0.013333	MSFT UW	3.46%
USD	US68389X1054	ORACLE CORP	76	0.034294	ORCL UN	3.43%
USD	US0527691069	AUTODESK INC	51	0.023072	ADSK UW	3.33%
USD	US00724F1012	ADOBE INC	46	0.020663	ADBE UW	3.08%
USD	US79466L3024	SALESFORCE INC	60	0.027048	CRM UN	3.00%
USD	US4592001014	INTL BUSINESS MACHINES CORP	47	0.021307	IBM UN	2.96%
USD	US4612021034	INTUIT INC	25	0.011219	INTU UW	2.71%
USD	US3032501047	FAIR ISAAC CORP	9	0.004073	FICO UN	2.60%
USD	US81762P1021	SERVICENOW INC	102	0.046235	NOW UN	2.51%
USD	US98138H1014	WORKDAY INC-CLASS A	73	0.032984	WDAY UW	2.47%

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