

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

| | | | | | |
|--------------------|----------------------|-------------------------------|-------------------|-------------------------|----------------|
| ISIN | CH1218260821 | Currency | EUR | Maturity Date | Open End |
| NAV Date | 29.06.2026 | Valor | 121826082 | Issue Date | 05.11.2024 |
| NAV | 124.35 | Mgmt Fee (total, p.a.) | 1.5% | Other Fee (p.a.) | N/A |
| Rebalancing | Discretionary | Components | 36 | Certificates | 80'526 |
| Issuer | Zürcher Kantonalbank | Investment Manager | Colombo Wealth SA | AuM | EUR 10'013'128 |

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.

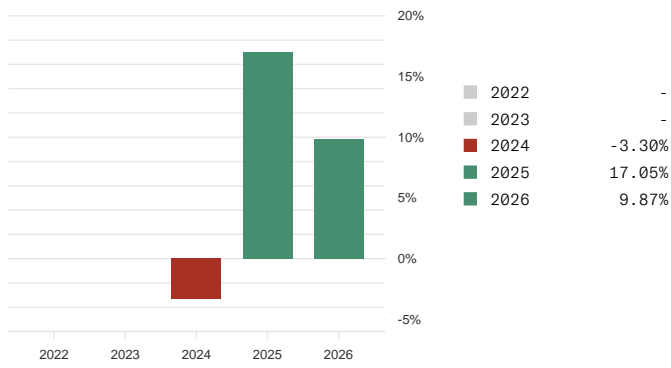
PRICE CHART



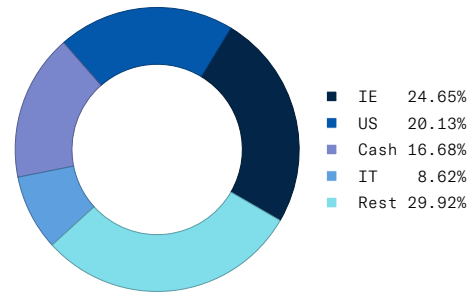
HISTORICAL VOLATILITY



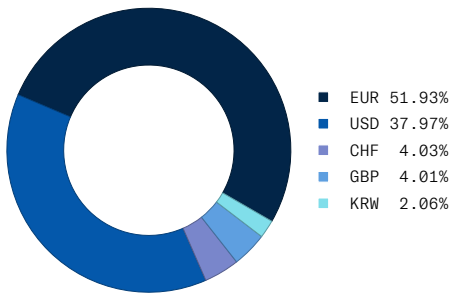
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

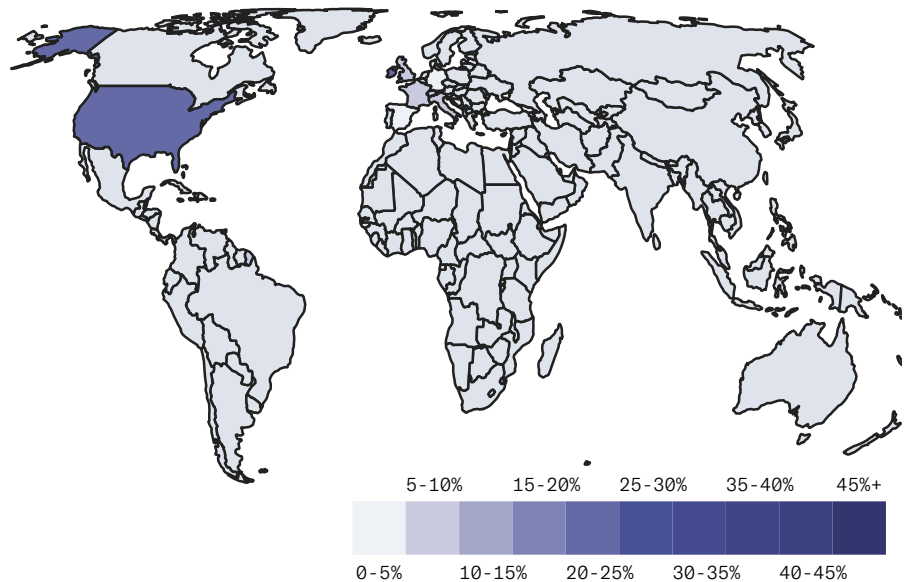


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

| | |
|-------------|--------|
| Ireland | 24.65% |
| USA | 20.13% |
| EUR | 16.68% |
| Italy | 8.62% |
| France | 7.33% |
| Switzerland | 6.05% |
| UK | 6% |
| Germany | 4.3% |
| Spain | 2.22% |
| Other | 4.02% |



TOP 5 - BEST PERFORMERS

| Name | Short name | Currency | Last price | Performance |
|------|------------|----------|------------|-------------|
|------|------------|----------|------------|-------------|

| | | | | |
|------------------------------|-----------|-----|------------|---------|
| CISCO SYSTEMS INC | CSCO UW | USD | 116.91 | 105.14% |
| POSTE ITALIANE SPA | PST IM | EUR | 28.74 | 103.69% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP | KRW | 323'000.00 | 98.42% |
| ENGIE | ENGI FP | EUR | 27.46 | 64.09% |
| BRITISH AMERICAN TOBACCO PLC | BATS LN | GBp | 4'729.24 | 58.98% |

WORST 5 - PERFORMERS

| Name | Short name | Currency | Last price | Performance |
|---------------------------|------------|----------|------------|-------------|
| CME GROUP INC | CME UW | USD | 220.08 | -10.64% |
| TEXAS INSTRUMENTS INC | TXN UW | USD | 285.10 | -9.9% |
| CHEVRON CORP | CVX UN | USD | 168.04 | -7.51% |
| ISHARES ASIA PAC DIVIDEND | IAPD SE | USD | 29.81 | -6.01% |
| VINCI SA | DG FP | EUR | 127.88 | 0.76% |

TOP 5 - LARGEST HOLDINGS

| Name | Short name | Currency | Last price | Percentage |
|------------------------------|------------|----------|------------|------------|
| EUR | EUR | EUR | 1.00 | 16.68% |
| ISHARES EURO GOVT BOND 1-3Y | CSBGE3 SE | EUR | 116.49 | 4.95% |
| INVESCO S&P 500 HDLV DIST | HDLV LN | USD | 38.39 | 4.07% |
| ISHARE MSCI WOR QU DVD AD-UA | WQDA NA | USD | 12.09 | 4.00% |
| SS SPDR S&P GLOBAL DIVIDEND | GLDV LN | USD | 39.02 | 3.97% |

CORPORATE ACTIONS

| Action summary | Affected component | Causing underlying | Ex-date | New units / AMC | Old units / AMC | Type |
|---------------------|--------------------|--------------------|------------|-----------------|-----------------|----------|
| Reinvested dividend | PST IM | PST IM | 22.06.2026 | 0.111651 | 0.109209 | DIVIDEND |
| Reinvested dividend | IAPD SE | IAPD SE | 18.06.2026 | 0.187961 | 0.183799 | DIVIDEND |
| Reinvested dividend | MRK UN | MRK UN | 15.06.2026 | 0.024866 | 0.024741 | DIVIDEND |

| | | | | | | |
|---------------------|-------|-------|------------|----------|----------|----------|
| Reinvested dividend | KO UN | KO UN | 15.06.2026 | 0.037085 | 0.036918 | DIVIDEND |
| Reinvested dividend | CB UN | CB UN | 12.06.2026 | 0.008696 | 0.008669 | DIVIDEND |

COMPOSITION

CASH

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|----------|------|------|-------------|-------------|------------|------------|
| EUR | - | EUR | 1'672'329 | 20.767567 | EUR | 16.68% |

ETFs

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|----------|--------------|------------------------------|-------------|-------------|------------|------------|
| EUR | IE00B3VTMJ91 | ISHARES EURO GOVT BOND 1-3Y | 4'262 | 0.052927 | CSBGE3 SE | 4.95% |
| USD | IE00BWTN6Y99 | INVESCO S&P 500 HDLV DIST | 12'086 | 0.15009 | HDLV LN | 4.07% |
| USD | IE00BKPSFC54 | ISHARE MSCI WOR QU DVD AD-UA | 37'757 | 0.468884 | WQDA NA | 4.00% |
| USD | IE00B9CQXS71 | SS SPDR S&P GLOBAL DIVIDEND | 11'613 | 0.144218 | GLDV LN | 3.97% |
| EUR | IE00BF2B0L69 | FRKLN EUR QULTY DVD ETF | 10'735 | 0.133307 | FRXD LN | 3.88% |
| USD | IE00B14X4T88 | ISHARES ASIA PAC DIVIDEND | 14'492 | 0.179964 | IAPD SE | 3.78% |

STOCKS

| Currency | ISIN | Name | Total units | Units / AMC | Short name | Percentage |
|----------|--------------|--------------------|-------------|-------------|------------|------------|
| USD | US64110D1046 | NETAPP INC | 2'055 | 0.025521 | NTAP UW | 2.79% |
| EUR | IT0003796171 | POSTE ITALIANE SPA | 8'774 | 0.108953 | PST IM | 2.50% |
| USD | US4781601046 | JOHNSON & JOHNSON | 1'081 | 0.013429 | JNJ UN | 2.45% |
| EUR | FR0010208488 | ENGIE | 8'768 | 0.108887 | ENGI FP | 2.40% |
| USD | US00287Y1091 | ABBVIE INC | 1'055 | 0.013106 | ABBV UN | 2.35% |
| EUR | IT0000062072 | GENERALI | 5'533 | 0.068707 | G IM | 2.31% |
| EUR | ES0144580Y14 | IBERDROLA SA | 10'188 | 0.126514 | IBE SQ | 2.22% |
| USD | US58933Y1055 | MERCK & CO. INC. | 1'932 | 0.023987 | MRK UN | 2.19% |
| EUR | DE0005552004 | DHL GROUP | 4'188 | 0.052012 | DHL GY | 2.18% |
| EUR | FR0000120628 | AXA SA | 4'926 | 0.061177 | CS FP | 2.13% |
| EUR | DE0008404005 | ALLIANZ SE-REG | 519 | 0.006451 | ALV GY | 2.12% |

| | | | | | | |
|-----|--------------|----------------------------------|--------|----------|-----------|-------|
| USD | US1912161007 | COCA-COLA CO/THE | 2'881 | 0.035775 | KO UN | 2.09% |
| KRW | KR7005930003 | SAMSUNG ELECTRONICS CO LTD | 1'127 | 0.013994 | 005930 KP | 2.06% |
| USD | US3023161022 | EXXON MOBIL CORP | 1'722 | 0.021379 | XOM UN | 2.05% |
| CHF | CH0011075394 | ZURICH INSURANCE GROUP AG | 320 | 0.00397 | ZURN SE | 2.05% |
| GBP | GB0002875804 | BRITISH AMERICAN TOBACCO PLC | 3'733 | 0.046359 | BATS LN | 2.04% |
| USD | CH0044328745 | CHUBB LTD | 673 | 0.008363 | CB UN | 2.03% |
| EUR | IT0003128367 | ENEL SPA | 19'817 | 0.246091 | ENEL IM | 2.00% |
| EUR | GB00BP6MXD84 | SHELL PLC | 5'926 | 0.073591 | SHELL NA | 1.99% |
| CHF | CH0126881561 | SWISS RE AG | 1'414 | 0.017556 | SREN SE | 1.98% |
| GBP | GB00BDR05C01 | NATIONAL GRID PLC | 13'516 | 0.167853 | NG/ LN | 1.96% |
| EUR | NL0011794037 | KONINKLIJKE AHOLD DELHAIZE N | 5'574 | 0.069216 | AD NA | 1.96% |
| USD | US17275R1023 | CISCO SYSTEMS INC | 1'895 | 0.023537 | CSCO UW | 1.95% |
| USD | US1667641005 | CHEVRON CORP | 1'232 | 0.015305 | CVX UN | 1.82% |
| EUR | FR0000120271 | TOTALENERGIES SE | 2'631 | 0.03267 | TTE FP | 1.81% |
| EUR | IT0003132476 | ENI SPA | 8'833 | 0.109695 | ENI IM | 1.81% |
| USD | US12572Q1058 | CME GROUP INC | 810 | 0.010065 | CME UW | 1.55% |
| EUR | FR0000125486 | VINCI SA | 784 | 0.009731 | DG FP | 0.99% |
| USD | US8825081040 | TEXAS INSTRUMENTS INC | 353 | 0.00439 | TXN UW | 0.88% |

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