

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	29.06.2026	Valor	121826084	Issue Date	05.11.2024
NAV	127.34	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	36	Certificates	29'052
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 3'699'357

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.

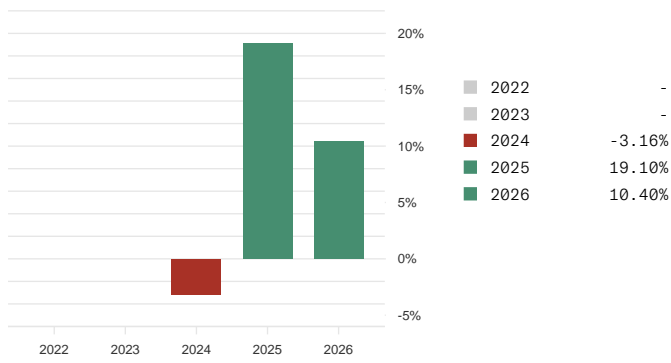
PRICE CHART



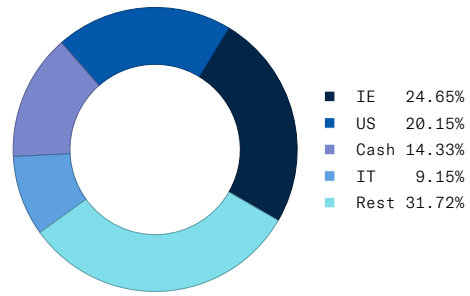
HISTORICAL VOLATILITY



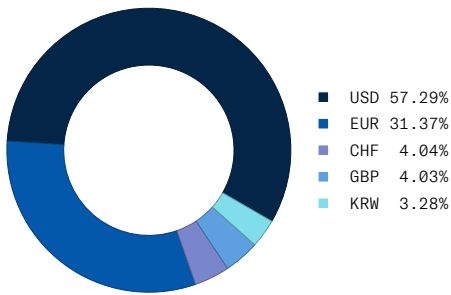
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

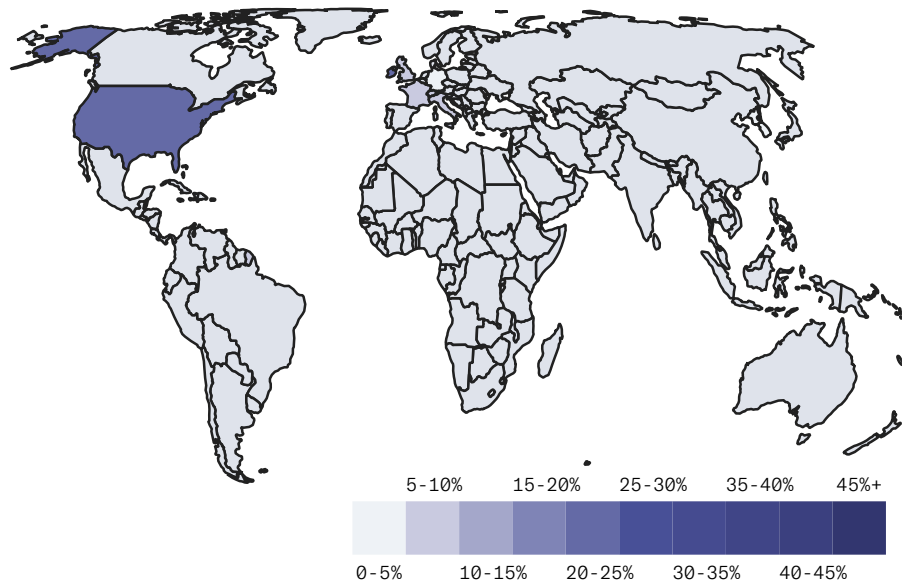


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.65%
USA	20.15%
USD	14.33%
Italy	9.15%
France	7.85%
Switzerland	6.07%
UK	6.01%
Germany	4.32%
Korea	3.28%
Other	4.2%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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SAMSUNG ELECTRONICS CO LTD	005930 KP	KRW	323'000.00	98.42%
POSTE ITALIANE SPA	PST IM	EUR	28.74	92.37%
CISCO SYSTEMS INC	CSCO UW	USD	116.91	91.54%
ENGIE	ENGI FP	EUR	27.46	64.44%
GENERALI	G IM	EUR	41.85	52.71%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
CME GROUP INC	CME UW	USD	220.09	-10.35%
TEXAS INSTRUMENTS INC	TXN UW	USD	285.06	-9.78%
CHEVRON CORP	CVX UN	USD	168.08	-7.4%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	29.81	-6.01%
VINCI SA	DG FP	EUR	127.83	0.42%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	14.33%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.95	4.95%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	38.39	4.06%
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	0.099975	0.097789	DIVIDEND
Reinvested dividend	IAPD SE	IAPD SE	18.06.2026	0.166232	0.162551	DIVIDEND
Reinvested dividend	KO UN	KO UN	15.06.2026	0.032189	0.032045	DIVIDEND
Reinvested dividend	MRK UN	MRK UN	15.06.2026	0.021971	0.021861	DIVIDEND

Reinvested dividend	CB UN	CB UN	12.06.2026	0.007746	0.007722	DIVIDEND
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COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	530'182	18.249402	USD	14.33%

ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	30'799	1.060133	IBTA LN	4.95%
USD	IE00BWTN6Y99	INVESTCO S&P 500 HDLV DIST	3'915	0.134753	HDLV LN	4.06%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	12'234	0.421121	WQDA NA	4.00%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	3'762	0.129493	GLDV LN	3.97%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	3'478	0.11973	FRXD LN	3.88%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	4'713	0.162216	IAPD SE	3.80%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	581	0.019996	005930 KP	3.28%
USD	US64110D1046	NETAPP INC	669	0.023028	NTAP UW	2.80%
EUR	IT0003796171	POSTE ITALIANE SPA	2'858	0.098373	PST IM	2.51%
USD	US4781601046	JOHNSON & JOHNSON	353	0.012138	JNJ UN	2.46%
EUR	FR0010208488	ENGIE	2'846	0.097971	ENGI FP	2.40%
USD	US00287Y1091	ABBVIE INC	343	0.0118	ABBV UN	2.36%
EUR	IT0003132476	ENI SPA	3'692	0.127083	ENI IM	2.33%
EUR	IT0000062072	GENERALI	1'804	0.062112	G IM	2.33%
EUR	FR0000120271	TOTALENERGIES SE	1'093	0.037631	TTE FP	2.32%
EUR	ES0144580Y14	IBERDROLA SA	3'311	0.113966	IBE SQ	2.22%
EUR	DE0005552004	DHL GROUP	1'364	0.046962	DHL GY	2.19%

USD	US58933Y1055	MERCK & CO. INC.	623	0.021441	MRK UN	2.18%
EUR	FR0000120628	AXA SA	1'605	0.055229	CS FP	2.14%
EUR	DE0008404005	ALLIANZ SE-REG	169	0.005825	ALV GY	2.13%
USD	US30231G1022	EXXON MOBIL CORP	561	0.019324	XOM UN	2.06%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	104	0.003579	ZURN SE	2.06%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'215	0.041836	BATS LN	2.05%
USD	US1912161007	COCA-COLA CO/THE	913	0.031412	KO UN	2.04%
USD	CH0044328745	CHUBB LTD	220	0.007559	CB UN	2.04%
USD	US17275R1023	CISCO SYSTEMS INC	629	0.02165	CSCO UW	2.00%
EUR	IT0003128367	ENEL SPA	6'386	0.219826	ENEL IM	1.99%
EUR	GB00BP6MXD84	SHELL PLC	1'911	0.065776	SHELL NA	1.98%
CHF	CH0126881561	SWISS RE AG	459	0.015807	SREN SE	1.98%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'416	0.151995	NG/ LN	1.98%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'815	0.062465	AD NA	1.97%
USD	US1667641005	CHEVRON CORP	401	0.013811	CVX UN	1.83%
USD	US12572Q1058	CME GROUP INC	258	0.008895	CME UW	1.53%
EUR	FR0000125486	VINCI SA	253	0.008704	DG FP	0.99%
USD	US8825081040	TEXAS INSTRUMENTS INC	115	0.003961	TXN UW	0.89%

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