

# Premier Dividend Strategy USD CH1218260847

## FACTS AND FIGURES

<b>ISIN</b>	CH1218260847	<b>Currency</b>	USD	<b>Maturity Date</b>	Open End
<b>NAV Date</b>	29.05.2026	<b>Valor</b>	121826084	<b>Issue Date</b>	05.11.2024
<b>NAV</b>	126.49	<b>Mgmt Fee (total, p.a.)</b>	1.5%	<b>Other Fee (p.a.)</b>	N/A
<b>Rebalancing</b>	Discretionary	<b>Components</b>	36	<b>Certificates</b>	29'052
<b>Issuer</b>	Zürcher Kantonalbank	<b>Investment Manager</b>	Colombo Wealth SA	<b>AuM</b>	USD 3'674'680

## 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.

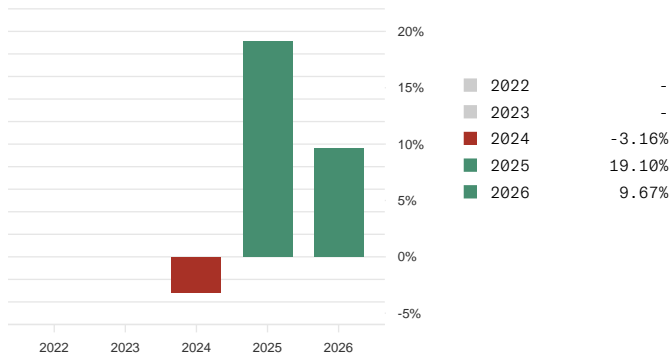
## PRICE CHART



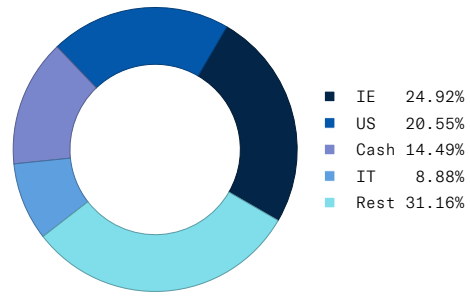
## HISTORICAL VOLATILITY



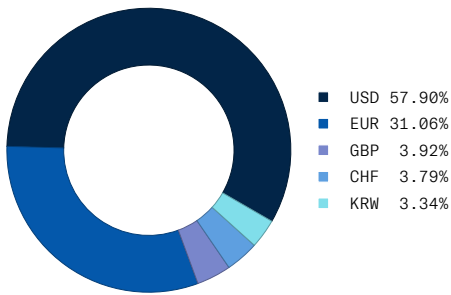
## PERFORMANCE ANNUAL



## PRODUCT COMPOSITION BY COUNTRY

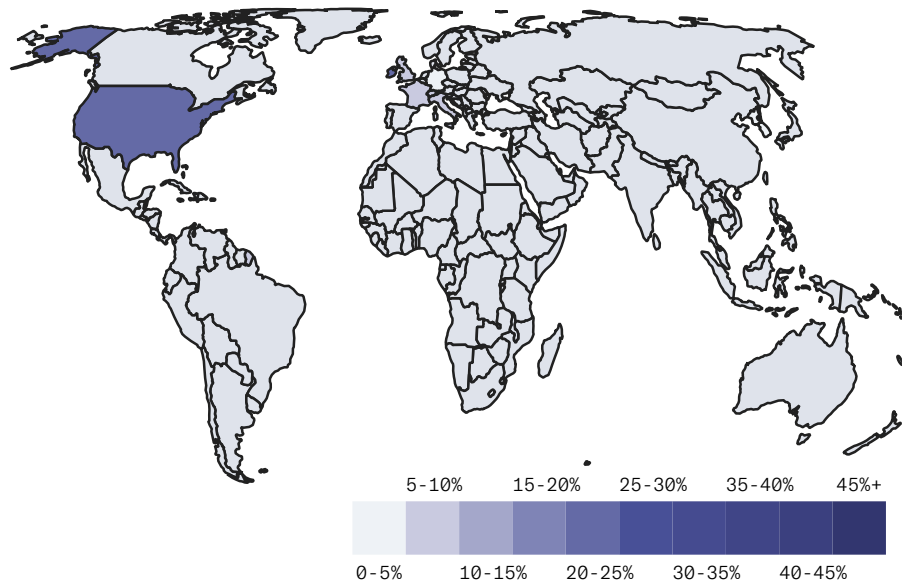


## PRODUCT COMPOSITION BY CURRENCY



## COUNTRY EXPOSURE MAP

Ireland	24.92%
USA	20.55%
USD	14.49%
Italy	8.88%
France	7.87%
UK	6.06%
Switzerland	5.65%
Germany	4.18%
Korea	3.34%
Other	4.05%



## TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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CISCO SYSTEMS INC	CSCO UW	USD	120.42	95.97%
SAMSUNG ELECTRONICS CO LTD	005930 KP	KRW	317'000.00	94.73%
POSTE ITALIANE SPA	PST IM	EUR	25.36	70.82%
NETAPP INC	NTAP UW	USD	174.29	64.55%
ENGIE	ENGI FP	EUR	26.47	58.86%

## WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
TEXAS INSTRUMENTS INC	TXN UW	USD	305.68	-3.4%
SWISS RE AG	SREN SE	CHF	117.70	-2.88%
VINCI SA	DG FP	EUR	125.05	-1.01%
CHEVRON CORP	CVX UN	USD	182.46	0.29%
ISHARES ASIA PAC DIVIDEND	IAPD SW	USD	31.82	0.31%

## TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	14.49%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.95	5.00%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	12.06	4.03%
ISHARES ASIA PAC DIVIDEND	IAPD SW	USD	31.82	4.01%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	38.76	3.98%

## CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	NG/ LN	NG/ LN	28.05.2026	0.152742	0.148877	DIVIDEND
Reinvested dividend	JNJ UN	JNJ UN	26.05.2026	0.012438	0.012389	DIVIDEND
Reinvested dividend	IBE SQ	IBE SQ	22.05.2026	0.114335	0.114311	DIVIDEND
Reinvested dividend	SHELL NA	SHELL NA	21.05.2026	0.06612	0.065528	DIVIDEND

Reinvested dividend	ENI IM	ENI IM	18.05.2026	0.126492	0.125414	DIVIDEND
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## COMPOSITION

### CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	530'879	18.273421	USD	14.49%

### ETFs

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	30'840	1.061528	IBTA LN	5.00%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	12'251	0.421675	WQDA NA	4.03%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	4'614	0.158833	IAPD SW	4.01%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	3'767	0.129664	GLDV LN	3.98%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3'880	0.133555	HDLV LN	3.97%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	3'334	0.114745	FRXD LN	3.93%

### STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	582	0.020022	005930 KP	3.34%
USD	US64110D1046	NETAPP INC	670	0.023058	NTAP UW	3.19%
EUR	IT0003132476	ENI SPA	3'612	0.124326	ENI IM	2.59%
EUR	FR0000120271	TOTALENERGIES SE	1'070	0.036814	TTE FP	2.56%
EUR	FR0010208488	ENGIE	2'784	0.095845	ENGI FP	2.34%
USD	US30231G1022	EXXON MOBIL CORP	562	0.019349	XOM UN	2.23%
EUR	IT0003796171	POSTE ITALIANE SPA	2'735	0.094134	PST IM	2.21%
EUR	DE0005552004	DHL GROUP	1'335	0.045943	DHL GY	2.17%
EUR	IT0000062072	GENERALI	1'765	0.060764	G IM	2.17%
USD	US4781601046	JOHNSON & JOHNSON	353	0.012154	JNJ UN	2.17%
EUR	GB00BP6MXD84	SHELL PLC	1'869	0.064349	SHELL NA	2.14%

USD	US17275R1023	CISCO SYSTEMS INC	630	0.021678	CSCO UW	2.07%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'775	0.061111	AD NA	2.04%
USD	US00287Y1091	ABBVIE INC	343	0.011816	ABBV UN	2.04%
GBP	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'196	0.041174	BATS LN	2.02%
USD	US58933Y1055	MERCK & CO. INC.	621	0.021361	MRK UN	2.01%
EUR	DE0008404005	ALLIANZ SE-REG	166	0.005698	ALV GY	2.01%
EUR	ES0144580Y14	IBERDROLA SA	3'239	0.111494	IBE SQ	2.01%
USD	US1667641005	CHEVRON CORP	402	0.013829	CVX UN	2.00%
EUR	FR0000120628	AXA SA	1'570	0.054031	CS FP	1.98%
USD	US1912161007	COCA-COLA CO/THE	910	0.031312	KO UN	1.96%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	101	0.003466	ZURN SE	1.96%
USD	US12572Q1058	CME GROUP INC	258	0.008875	CME UW	1.92%
EUR	IT0003128367	ENEL SPA	6'248	0.215057	ENEL IM	1.91%
GBP	GB00BDR05C01	NATIONAL GRID PLC	4'346	0.149588	NG/ LN	1.91%
USD	CH0044328745	CHUBB LTD	219	0.007545	CB UN	1.86%
CHF	CH0126881561	SWISS RE AG	445	0.015309	SREN SE	1.83%
EUR	FR0000125486	VINCI SA	247	0.008516	DG FP	0.98%
USD	US8825081040	TEXAS INSTRUMENTS INC	115	0.003967	TXN UW	0.96%

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