

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	29.06.2026	Valor	110585784	Issue Date	03.05.2021
NAV	169.46	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 316'219

PRODUCT STRATEGY

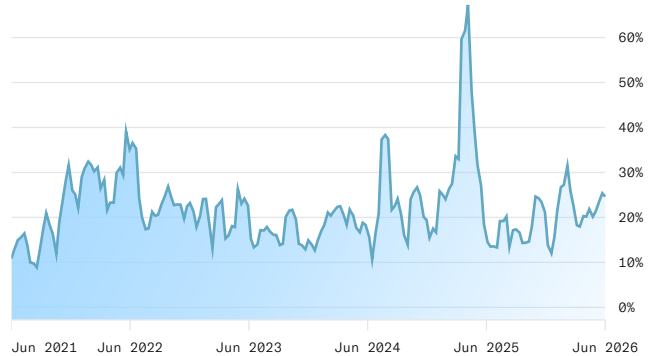
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

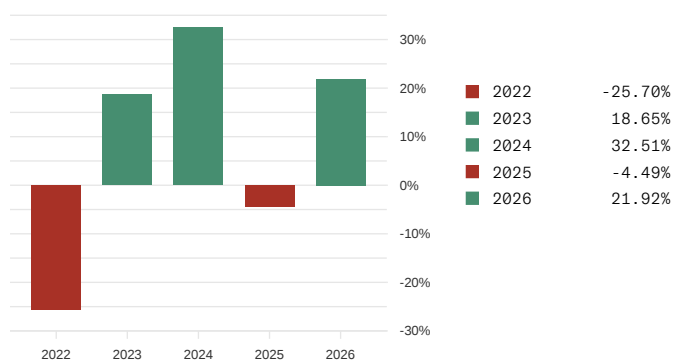
PRICE CHART



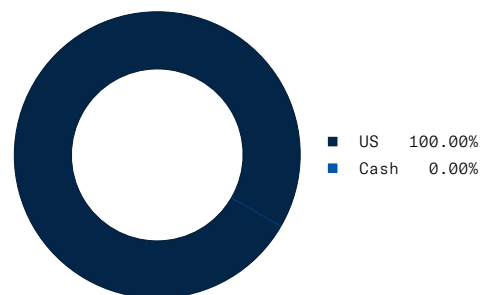
HISTORICAL VOLATILITY



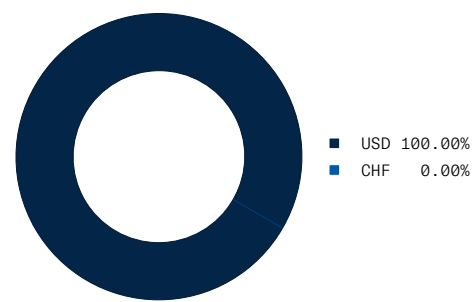
PERFORMANCE ANNUAL



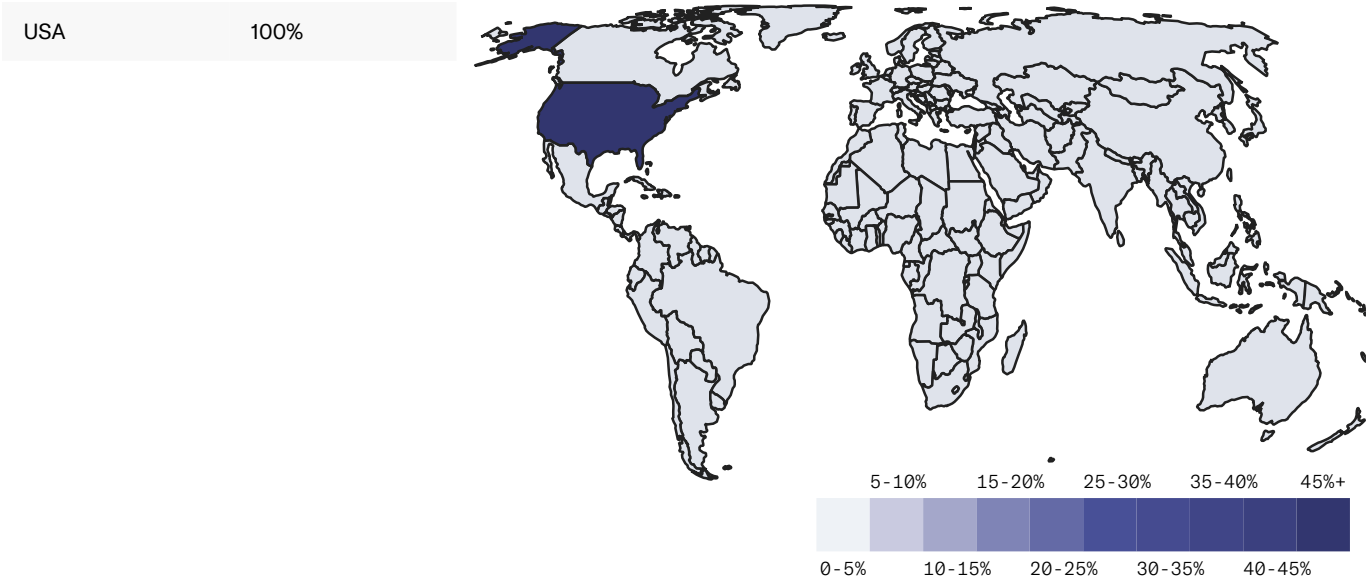
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
INTEL CORP	INTC UW	USD	132.81	488.24%
APPLIED MATERIALS INC	AMAT UW	USD	716.81	258.25%
ARISTA NETWORKS INC	ANET UN	USD	164.10	145.5%
CISCO SYSTEMS INC	CSCO UW	USD	116.91	144.5%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.34	132.89%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	267.95	-58.14%

ADOBE INC	ADBE UW	USD	206.94	-49.99%
WORKDAY INC-CLASS A	WDAY UW	USD	123.79	-48.32%
SALESFORCE INC	CRM UN	USD	158.69	-39.3%
FAIR ISAAC CORP	FICO UN	USD	1'177.52	-38.82%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	132.81	10.16%
APPLIED MATERIALS INC	AMAT UW	USD	716.81	6.98%
FORTINET INC	FTNT UW	USD	155.87	6.16%
PALO ALTO NETWORKS INC	PANW UW	USD	332.05	5.87%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.34	5.16%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	CRM UN	CRM UN	11.06.2026	0.030532	0.030477	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	10.06.2026	0.37211	0.368966	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	08.06.2026	0.020881	0.020872	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	04.06.2026	0.045836	0.045718	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	04.06.2026	0.037652	0.037622	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	303	0.162477	INTC UW	10.16%

USD	US0382221051	APPLIED MATERIALS INC	40	0.021169	AMAT UW	6.98%
USD	US34959E1091	FORTINET INC	156	0.083447	FTNT UW	6.16%
USD	US6974351057	PALO ALTO NETWORKS INC	69	0.037223	PANW UW	5.87%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	60	0.031959	KEYS UN	5.16%
USD	US64110D1046	NETAPP INC	130	0.069787	NTAP UW	5.14%
USD	US3156161024	F5 INC	48	0.025724	FFIV UW	5.01%
USD	US17275R1023	CISCO SYSTEMS INC	167	0.089425	CSCO UW	5.00%
USD	US8825081040	TEXAS INSTRUMENTS INC	66	0.035506	TXN UW	4.81%
USD	US7475251036	QUALCOMM INC	83	0.044683	QCOM UW	4.00%
USD	US40434L1052	HP INC	677	0.362747	HPQ UN	3.90%
USD	US0404132054	ARISTA NETWORKS INC	89	0.04793	ANET UN	3.73%
USD	US0378331005	APPLE INC	50	0.026837	AAPL UW	3.59%
USD	US02079K3059	ALPHABET INC-CL A	38	0.020355	GOOGL UW	3.42%
USD	US67066G1040	NVIDIA CORP	68	0.036705	NVDA UW	3.40%
USD	US4592001014	INTL BUSINESS MACHINES CORP	44	0.023489	IBM UN	3.10%
USD	US68389X1054	ORACLE CORP	70	0.03748	ORCL UN	2.63%
USD	US5949181045	MICROSOFT CORP	27	0.014629	MSFT UW	2.56%
USD	US3032501047	FAIR ISAAC CORP	8	0.004478	FICO UN	2.50%
USD	US81762P1021	SERVICENOW INC	95	0.050861	NOW UN	2.41%
USD	US0527691069	AUTODESK INC	47	0.025309	ADSK UW	2.35%
USD	US79466L3024	SALESFORCE INC	56	0.029764	CRM UN	2.23%
USD	US00724F1012	ADOBE INC	42	0.022705	ADBE UW	2.22%
USD	US98138H1014	WORKDAY INC-CLASS A	68	0.036265	WDAY UW	2.13%
USD	US4612021034	INTUIT INC	23	0.012316	INTU UW	1.56%

IMPORTANT LEGAL NOTICE

This document is for information purposes only and may not be used for marketing purposes. The information provided herein is intended solely for investors already invested in the product. This document has been prepared by Zürcher Kantonalbank with due diligence. However, the Zürcher Kantonalbank does not guarantee the accuracy and completeness of the information contained therein and accepts any liability for damages arising from the use of this document. It does not constitute an offer or a recommendation to purchase, hold or sell financial instruments or to obtain products and services, nor does it form the basis for a contract or obligations of any kind. Furthermore, this document contains general information and does not take into account personal investment objectives or the financial situation or special needs of a specific recipient. The recipient should carefully check the information for compatibility with his/her personal circumstances before making any investment decision. For the assessment of legal, regulatory, tax and other implications, the recipient is advised to seek professional advice. Past performance and returns are no guarantee of future investment performance. Please note that the performance data do not take into account the annual fees. Every investment is associated with risks, in particular those of fluctuations in value, earnings and possibly exchange rates. For an assessment of the specific risks of investments, it is recommended that you consult the risk information provided by the bank (e.g. risk brochure, prospectuses, key information document or other product documentation)". This document does not constitute a (base) prospectus, final terms or key information document. The base prospectus, the final terms and any key information document may be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, VRIE Department, and from www.zk.b.ch/finanzinformationen. Please note that all telephone conversations with trading or sales units of the Zürcher Kantonalbank are recorded. By calling you consent tacitly to the recording.