

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	29.05.2026	Valor	110585785	Issue Date	03.05.2021
NAV	260.30	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'412
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 627'850

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)).

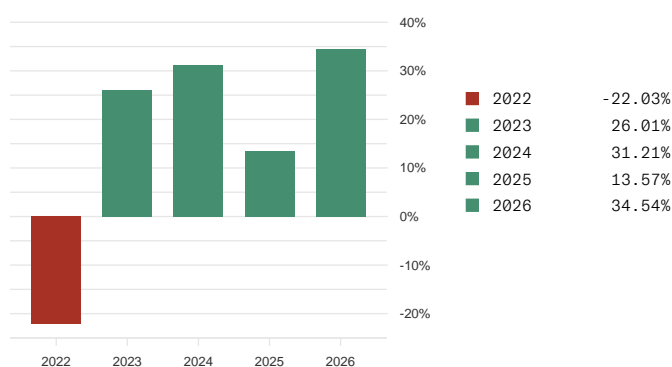
PRICE CHART



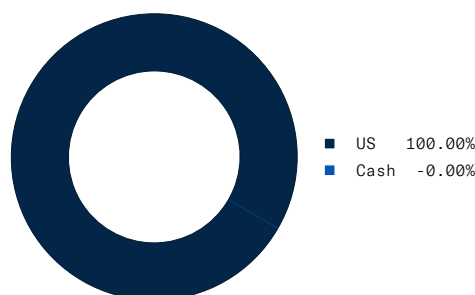
HISTORICAL VOLATILITY



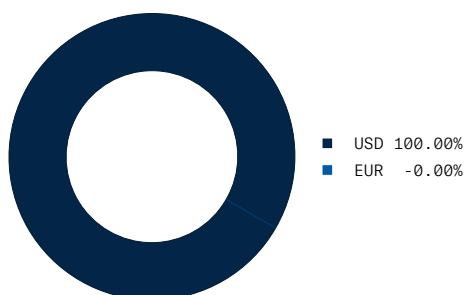
PERFORMANCE ANNUAL



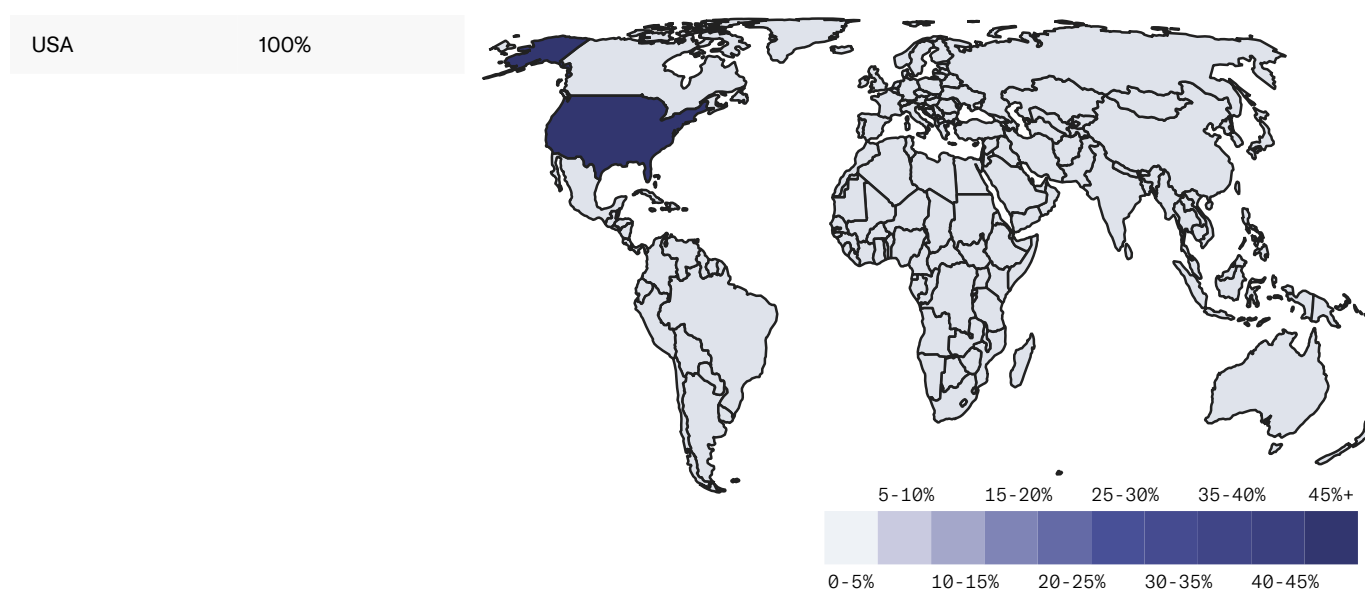
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
INTEL CORP	INTC UW	USD	114.68	160.44%
CISCO SYSTEMS INC	CSCO UW	USD	120.42	150.16%
ALPHABET INC-CL A	GOOGL UW	USD	380.34	141.67%
NVIDIA CORP	NVDA UW	USD	211.14	141.1%
ARISTA NETWORKS INC	ANET UN	USD	159.47	140.69%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	331.53	-40.74%

ADOBE INC	ADBE UW	USD	259.21	-32.27%
SALESFORCE INC	CRM UN	USD	191.10	-25.04%
WORKDAY INC-CLASS A	WDAY UW	USD	146.19	-23.42%
FAIR ISAAC CORP	FICO UN	USD	1'250.59	-19.11%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	114.68	8.32%
NETAPP INC	NTAP UW	USD	174.29	5.59%
FORTINET INC	FTNT UW	USD	137.97	5.27%
QUALCOMM INC	QCOM UW	USD	251.02	5.14%
TEXAS INSTRUMENTS INC	TXN UW	USD	305.68	5.00%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	AMAT UW	AMAT UW	21.05.2026	0.030417	0.030391	DIVIDEND
Reinvested dividend	MSFT UW	MSFT UW	21.05.2026	0.020941	0.020909	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	11.05.2026	0.038545	0.038521	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	08.05.2026	0.033794	0.033621	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	05.05.2026	0.050975	0.050794	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	532	0.220717	INTC UW	8.32%

USD	US64110D1046	NETAPP INC	235	0.097617	NTAP UW	5.59%
USD	US34959E1091	FORTINET INC	280	0.11619	FTNT UW	5.27%
USD	US7475251036	QUALCOMM INC	150	0.062306	QCOM UW	5.14%
USD	US8825081040	TEXAS INSTRUMENTS INC	120	0.049737	TXN UW	5.00%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	108	0.044669	KEYS UN	4.97%
USD	US17275R1023	CISCO SYSTEMS INC	302	0.12501	CSCO UW	4.95%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.051803	PANW UW	4.79%
USD	US3156161024	F5 INC	87	0.036159	FFIV UW	4.56%
USD	US40434L1052	HP INC	1'211	0.50204	HPQ UN	4.46%
USD	US0382221051	APPLIED MATERIALS INC	72	0.029679	AMAT UW	4.39%
USD	US68389X1054	ORACLE CORP	128	0.052909	ORCL UN	3.93%
USD	US0378331005	APPLE INC	91	0.037609	AAPL UW	3.86%
USD	US02079K3059	ALPHABET INC-CL A	69	0.028642	GOOGL UW	3.58%
USD	US67066G1040	NVIDIA CORP	124	0.051537	NVDA UW	3.58%
USD	US0404132054	ARISTA NETWORKS INC	162	0.067047	ANET UN	3.51%
USD	US4592001014	INTL BUSINESS MACHINES CORP	80	0.032973	IBM UN	3.23%
USD	US5949181045	MICROSOFT CORP	49	0.020432	MSFT UW	3.02%
USD	US81762P1021	SERVICENOW INC	172	0.071177	NOW UN	2.91%
USD	US0527691069	AUTODESK INC	86	0.035801	ADSK UW	2.72%
USD	US00724F1012	ADOBE INC	77	0.031796	ADBE UW	2.71%
USD	US79466L3024	SALESFORCE INC	100	0.041626	CRM UN	2.61%
USD	US3032501047	FAIR ISAAC CORP	15	0.006287	FICO UN	2.58%
USD	US98138H1014	WORKDAY INC-CLASS A	123	0.050909	WDAY UW	2.45%
USD	US4612021034	INTUIT INC	42	0.01741	INTU UW	1.90%

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