

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.06.2026	Valor	110585786	Issue Date	03.05.2021
NAV	191.18	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'956
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 373'938

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)).

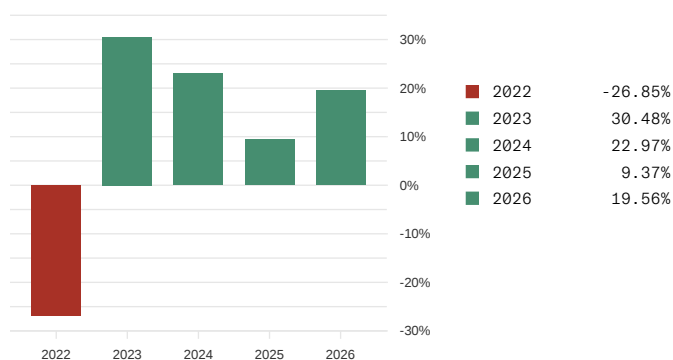
PRICE CHART



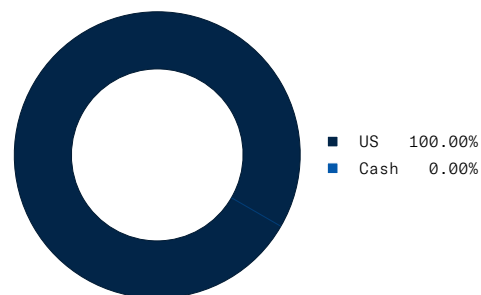
HISTORICAL VOLATILITY



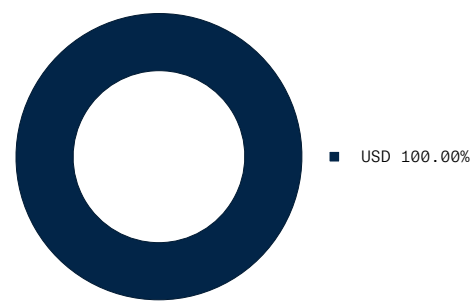
PERFORMANCE ANNUAL



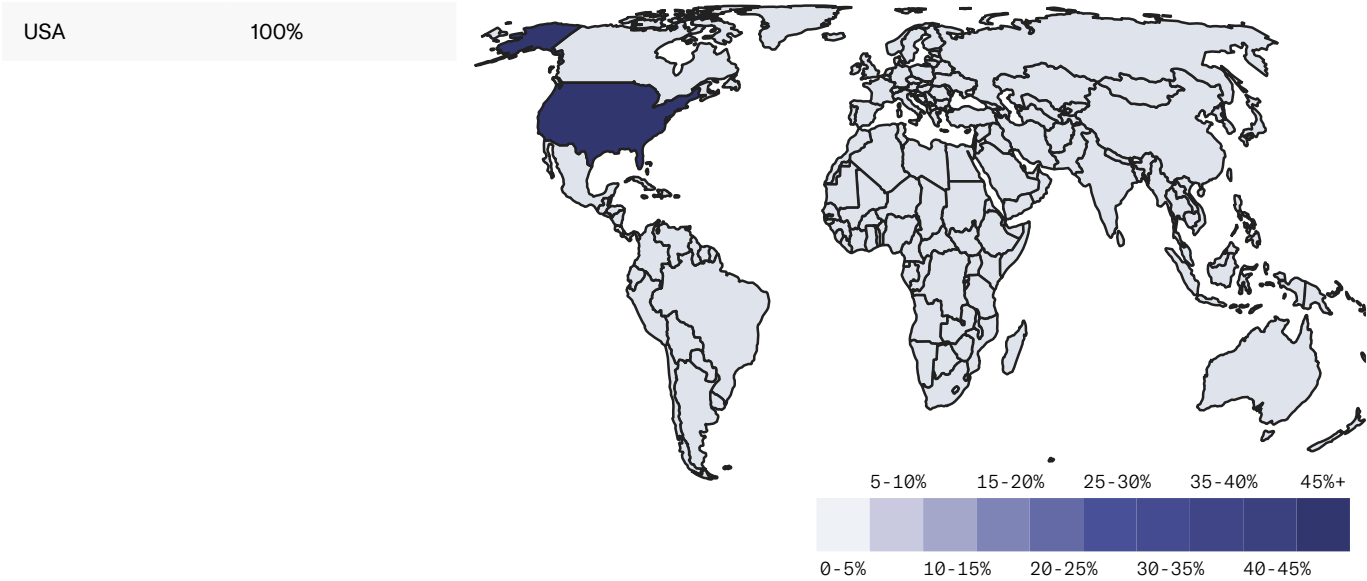
PRODUCT COMPOSITION BY COUNTRY



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	481.4%
APPLIED MATERIALS INC	AMAT UW	USD	716.81	258.02%
ARISTA NETWORKS INC	ANET UN	USD	164.10	145.33%
CISCO SYSTEMS INC	CSCO UW	USD	116.91	144.5%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.34	132.88%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	267.95	-57.95%

ADOBE INC	ADBE UW	USD	206.94	-50.03%
WORKDAY INC-CLASS A	WDAY UW	USD	123.79	-48.42%
SALESFORCE INC	CRM UN	USD	158.69	-39.3%
FAIR ISAAC CORP	FICO UN	USD	1'177.52	-39.03%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	132.81	10.20%
APPLIED MATERIALS INC	AMAT UW	USD	716.81	7.04%
FORTINET INC	FTNT UW	USD	155.87	6.13%
PALO ALTO NETWORKS INC	PANW UW	USD	332.05	5.85%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.34	5.17%

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	0.027739	0.027689	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	10.06.2026	0.337707	0.334853	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	08.06.2026	0.019227	0.019219	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	04.06.2026	0.034499	0.03447	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	04.06.2026	0.041785	0.041677	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	291	0.148837	INTC UW	10.20%

USD	US0382221051	APPLIED MATERIALS INC	38	0.019485	AMAT UW	7.04%
USD	US34959E1091	FORTINET INC	148	0.075816	FTNT UW	6.13%
USD	US6974351057	PALO ALTO NETWORKS INC	66	0.033879	PANW UW	5.85%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	57	0.02921	KEYS UN	5.17%
USD	US64110D1046	NETAPP INC	124	0.063559	NTAP UW	5.13%
USD	US17275R1023	CISCO SYSTEMS INC	160	0.08168	CSCO UW	5.00%
USD	US3156161024	F5 INC	46	0.023411	FFIV UW	5.00%
USD	US8825081040	TEXAS INSTRUMENTS INC	63	0.032188	TXN UW	4.78%
USD	US7475251036	QUALCOMM INC	80	0.040733	QCOM UW	4.00%
USD	US40434L1052	HP INC	644	0.329207	HPQ UN	3.88%
USD	US0404132054	ARISTA NETWORKS INC	86	0.043922	ANET UN	3.75%
USD	US0378331005	APPLE INC	48	0.02449	AAPL UW	3.59%
USD	US02079K3059	ALPHABET INC-CL A	37	0.018743	GOOGL UW	3.45%
USD	US67066G1040	NVIDIA CORP	66	0.03363	NVDA UW	3.41%
USD	US4592001014	INTL BUSINESS MACHINES CORP	42	0.021373	IBM UN	3.09%
USD	US68389X1054	ORACLE CORP	67	0.034222	ORCL UN	2.63%
USD	US5949181045	MICROSOFT CORP	26	0.013326	MSFT UW	2.56%
USD	US3032501047	FAIR ISAAC CORP	8	0.004065	FICO UN	2.49%
USD	US81762P1021	SERVICENOW INC	90	0.046139	NOW UN	2.40%
USD	US0527691069	AUTODESK INC	45	0.023024	ADSK UW	2.34%
USD	US79466L3024	SALESFORCE INC	53	0.027041	CRM UN	2.22%
USD	US00724F1012	ADOBE INC	40	0.02062	ADBE UW	2.21%
USD	US98138H1014	WORKDAY INC-CLASS A	64	0.032916	WDAY UW	2.12%
USD	US4612021034	INTUIT INC	22	0.011196	INTU UW	1.55%

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