

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.05.2026	Valor	110585786	Issue Date	03.05.2021
NAV	198.48	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 388'222

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)).

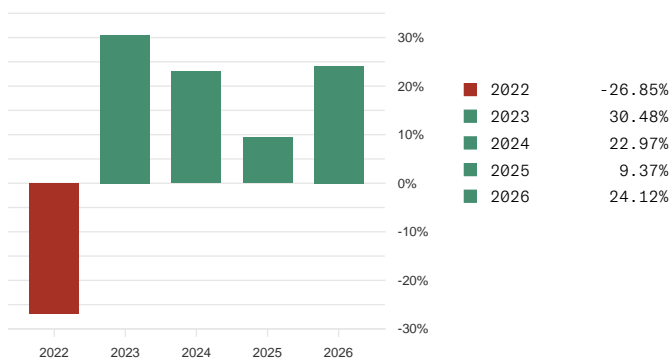
PRICE CHART



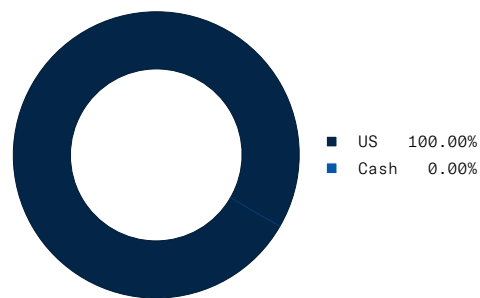
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



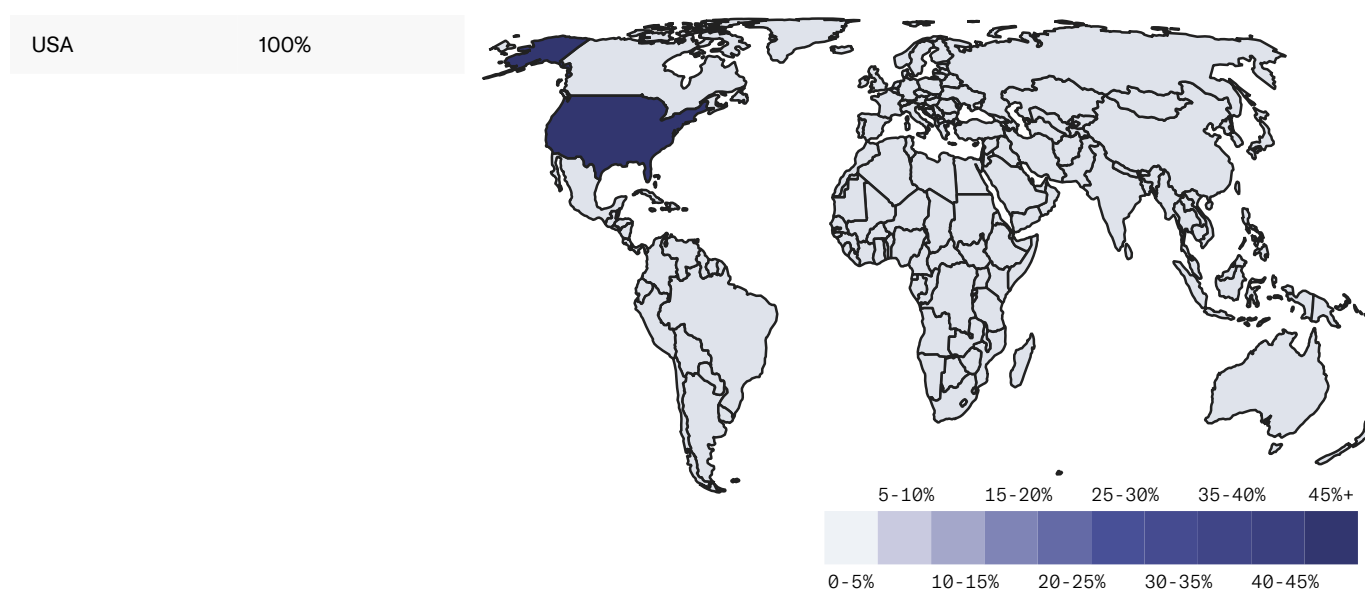
PRODUCT COMPOSITION BY COUNTRY



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	406.18%
CISCO SYSTEMS INC	CSCO UW	USD	120.42	150.15%
NVIDIA CORP	NVDA UW	USD	211.14	142.57%
ALPHABET INC-CL A	GOOGL UW	USD	380.34	141.67%
ARISTA NETWORKS INC	ANET UN	USD	159.47	138.41%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	331.53	-47.67%

WORKDAY INC-CLASS A	WDAY UW	USD	146.19	-38.98%
ADOBE INC	ADBE UW	USD	259.21	-37.26%
FAIR ISAAC CORP	FICO UN	USD	1'250.59	-35.24%
SALESFORCE INC	CRM UN	USD	191.10	-26.55%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	114.68	8.59%
NETAPP INC	NTAP UW	USD	174.29	5.58%
FORTINET INC	FTNT UW	USD	137.97	5.27%
QUALCOMM INC	QCOM UW	USD	251.02	5.13%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	338.33	4.98%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MSFT UW	MSFT UW	21.05.2026	0.01367	0.013649	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	21.05.2026	0.019988	0.019971	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	11.05.2026	0.025123	0.025106	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	08.05.2026	0.021924	0.021812	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	05.05.2026	0.033019	0.032902	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	0.149	INTC UW	8.59%

USD	US64110D1046	NETAPP INC	124	0.063629	NTAP UW	5.58%
USD	US34959E1091	FORTINET INC	148	0.075899	FTNT UW	5.27%
USD	US7475251036	QUALCOMM INC	80	0.040673	QCOM UW	5.13%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	57	0.029242	KEYS UN	4.98%
USD	US8825081040	TEXAS INSTRUMENTS INC	63	0.032223	TXN UW	4.95%
USD	US17275R1023	CISCO SYSTEMS INC	160	0.08177	CSCO UW	4.95%
USD	US6974351057	PALO ALTO NETWORKS INC	66	0.033916	PANW UW	4.81%
USD	US3156161024	F5 INC	46	0.023437	FFIV UW	4.52%
USD	US40434L1052	HP INC	639	0.326783	HPQ UN	4.44%
USD	US0382221051	APPLIED MATERIALS INC	38	0.019506	AMAT UW	4.42%
USD	US68389X1054	ORACLE CORP	67	0.03426	ORCL UN	3.89%
USD	US0378331005	APPLE INC	48	0.024517	AAPL UW	3.85%
USD	US02079K3059	ALPHABET INC-CL A	37	0.018756	GOOGL UW	3.59%
USD	US67066G1040	NVIDIA CORP	66	0.03364	NVDA UW	3.57%
USD	US0404132054	ARISTA NETWORKS INC	86	0.04397	ANET UN	3.53%
USD	US4592001014	INTL BUSINESS MACHINES CORP	42	0.021396	IBM UN	3.20%
USD	US5949181045	MICROSOFT CORP	26	0.01334	MSFT UW	3.02%
USD	US81762P1021	SERVICENOW INC	90	0.046189	NOW UN	2.89%
USD	US00724F1012	ADOBE INC	40	0.020643	ADBE UW	2.69%
USD	US0527691069	AUTODESK INC	45	0.02305	ADSK UW	2.68%
USD	US79466L3024	SALESFORCE INC	53	0.027021	CRM UN	2.60%
USD	US3032501047	FAIR ISAAC CORP	8	0.004069	FICO UN	2.56%
USD	US98138H1014	WORKDAY INC-CLASS A	64	0.032952	WDAY UW	2.42%
USD	US4612021034	INTUIT INC	22	0.011208	INTU UW	1.87%

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