Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

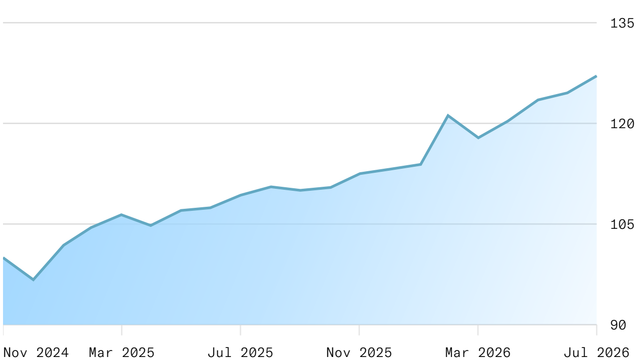
ISIN	CH1218260821	**Currency**	EUR	**Maturity Date**	Open End
NAV Date	30.07.2026	**Valor**	121826082	**Issue Date**	05.11.2024
NAV	127.07	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	36	**Certificates**	80'636
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	EUR 10'246'055

PRODUCT STRATEGY

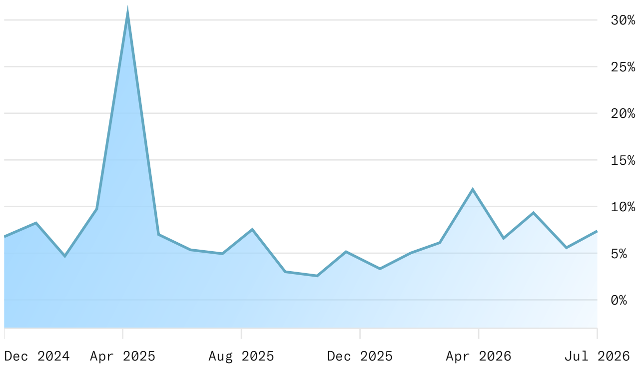
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange 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

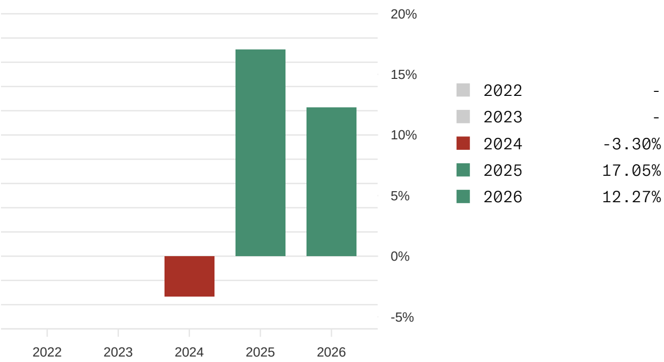


HISTORICAL VOLATILITY

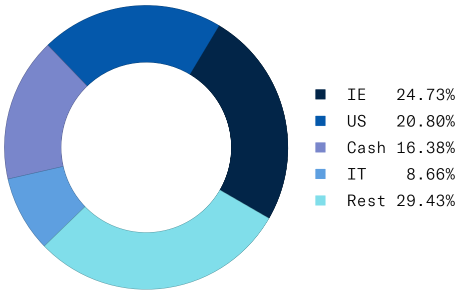


Close price used to determinate performance and composition percentages.

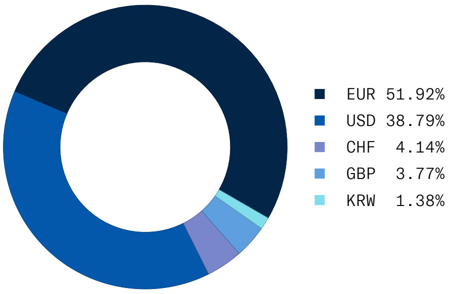
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.73%
USA	20.8%
EUR	16.38%
Italy	8.66%
France	7.34%
Switzerland	6.14%
UK	6.03%
Germany	4.57%
Spain	2.08%
Other	3.27%

TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance

Close price used to determine performance and composition percentages.

CISCO SYSTEMS INC	CSCO UW	USD	113.89	97.93%
POSTE ITALIANE SPA	PST IM	EUR	26.38	87.57%
NETAPP INC	NTAP UW	USD	176.66	64.21%
ENI SPA	ENI IM	EUR	23.88	58.92%
GENERALI	G IM	EUR	44.21	58.12%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
TEXAS INSTRUMENTS INC	TXN UW	USD	279.01	-12.02%
VINCI SA	DG FP	EUR	125.30	-1.62%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	116.33	0.79%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	32.54	2.6%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	34.98	4.1%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
EUR	EUR	EUR	1.00	16.38%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	116.33	4.86%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	40.80	4.02%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.11	4.01%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	32.54	4.00%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ENEL IM	ENEL IM	20.07.2026	0.257084	0.252186	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.07.2026	0.013499	0.013432	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	10.07.2026	0.026222	0.026166	DIVIDEND
Reinvested dividend	BATS LN	BATS LN	09.07.2026	0.047635	0.047003	DIVIDEND

Close price used to determinate performance and composition percentages.

Reinvested dividend (2 of 2)	IBE SQ	IBE SQ	06.07.2026	0.131854	0.131843	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	1'672'481	20.741124	EUR	16.38%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00B3VTMJ91	ISHARES EURO GOVT BOND 1-3Y	4'262	0.05286	CSBGE3 SE	4.86%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	11'585	0.143666	GLDV LN	4.02%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	12'056	0.149515	HDLV LN	4.01%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	14'456	0.179275	IAPD SE	4.00%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	37'664	0.46709	WQDA NA	3.95%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	10'736	0.133137	FRXD LN	3.89%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US64110D1046	NETAPP INC	2'054	0.025477	NTAP UW	3.04%
EUR	IT0000062072	GENERALI	5'533	0.068619	G IM	2.38%
EUR	DE0005552004	DHL GROUP	4'189	0.051946	DHL GY	2.37%
USD	US4781601046	JOHNSON & JOHNSON	1'079	0.013378	JNJ UN	2.35%
USD	US00287Y1091	ABBVIE INC	1'058	0.01312	ABBV UN	2.32%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	1'717	0.021297	XOM UN	2.29%
EUR	IT0003796171	POSTE ITALIANE SPA	8'774	0.108814	PST IM	2.26%
EUR	GB00BP6MXD84	SHELL PLC	5'927	0.073497	SHELL NA	2.26%
EUR	FR0010208488	ENGIE	8'769	0.108748	ENGI FP	2.24%
EUR	DE0008404005	ALLIANZ SE-REG	520	0.006443	ALV GY	2.20%
EUR	FR0000120628	AXA SA	4'927	0.061099	CS FP	2.18%

Close price used to determinate performance and composition percentages.

USD	US1912161007	COCA-COLA CO/THE	2’874	0.035638	KO UN	2.16%
USD	US58933Y1055	MERCK & CO. INC.	1’927	0.023896	MRK UN	2.13%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	325	0.004025	ZURN SE	2.10%
EUR	ES0144580Y14	IBERDROLA SA	10’362	0.128503	IBE SQ	2.08%
EUR	IT0003132476	ENI SPA	8’834	0.109556	ENI IM	2.07%
CHF	CH0126881561	SWISS RE AG	1’435	0.017798	SREN SE	2.03%
USD	US1667641005	CHEVRON CORP	1’229	0.015246	CVX UN	2.01%
USD	CH0044328745	CHUBB LTD	672	0.008331	CB UN	2.00%
EUR	FR0000120271	TOTALENERGIES SE	2’659	0.032974	TTE FP	1.97%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	3’749	0.046488	BATS LN	1.96%
EUR	IT0003128367	ENEL SPA	20’203	0.25055	ENEL IM	1.95%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	5’574	0.069128	AD NA	1.89%
USD	US12572Q1058	CME GROUP INC	809	0.010027	CME UW	1.84%
USD	US17275R1023	CISCO SYSTEMS INC	1’896	0.023509	CSCO UW	1.83%
GBp	GB00BDR05C01	NATIONAL GRID PLC	13’392	0.166085	NG/ LN	1.82%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	1’127	0.013977	005930 KP	1.38%
EUR	FR0000125486	VINCI SA	784	0.009719	DG FP	0.95%
USD	US8825081040	TEXAS INSTRUMENTS INC	353	0.004373	TXN UW	0.84%

IMPORTANT LEGAL NOTICE