Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

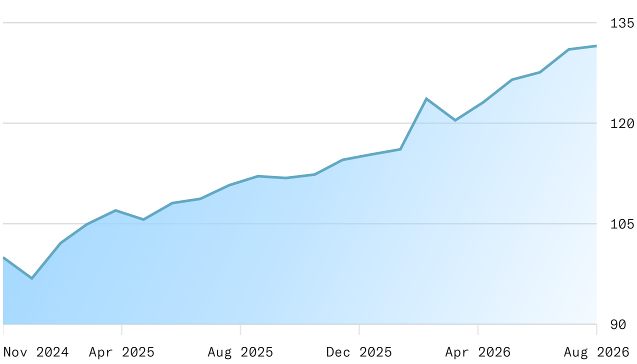
ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	30.08.2026	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	131.53	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	36	**Certificates**	29’052
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 3’821’190

PRODUCT STRATEGY

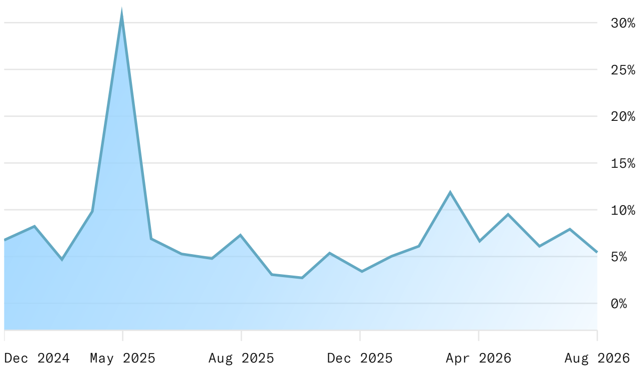
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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

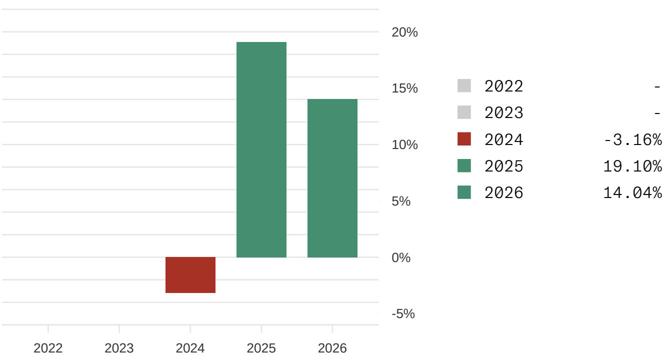


HISTORICAL VOLATILITY

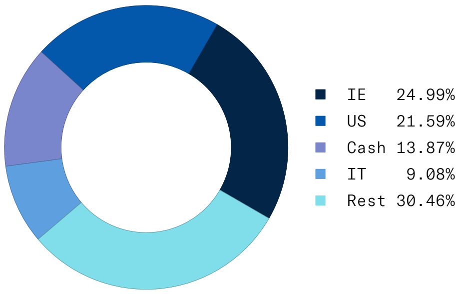


Close price used to determinate performance and composition percentages.

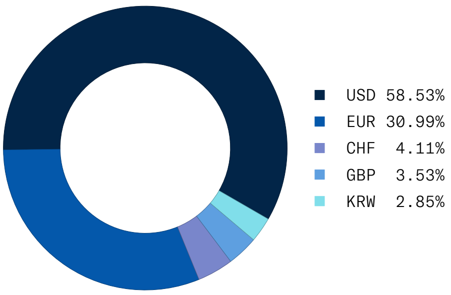
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.99%
USA	21.59%
USD	13.87%
Italy	9.08%
France	7.48%
Switzerland	6.06%
UK	5.78%
Germany	4.58%
Korea	2.85%
Other	3.71%

TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance

Close price used to determinate performance and composition percentages.

POSTE ITALIANE SPA	PST IM	EUR	27.74	87.05%
CISCO SYSTEMS INC	CSCO UW	USD	109.88	78.9%
NETAPP INC	NTAP UW	USD	186.96	76.57%
GENERALI	G IM	EUR	44.31	60.87%
SAMSUNG ELECTRONICS CO LTD	005930 KP	KRW	258’393.00	57.88%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
TEXAS INSTRUMENTS INC	TXN UW	USD	260.72	-18.27%
VINCI SA	DG FP	EUR	115.10	-9.48%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	30.73	-6.57%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.97	2.27%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	32.75	3.24%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	13.87%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.97	4.81%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	40.95	4.09%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	12.77	4.09%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.85	4.08%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	JNJ UN	JNJ UN	25.08.2026	0.012481	0.012438	DIVIDEND
Reinvested dividend	CVX UN	CVX UN	19.08.2026	0.014239	0.014153	DIVIDEND
Reinvested dividend	XOM UN	XOM UN	17.08.2026	0.019892	0.019802	DIVIDEND

Close price used to determinate performance and composition percentages.

Reinvested dividend	SHELL NA	SHELL NA	13.08.2026	0.067256	0.066673	DIVIDEND
Reinvested dividend	AD NA	AD NA	07.08.2026	0.064065	0.063245	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	528'832	18.202957	USD	13.87%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	30'721	1.057435	IBTA LN	4.81%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	3'806	0.131009	GLDV LN	4.09%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	12'203	0.420049	WQDA NA	4.09%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3'905	0.13441	HDLV LN	4.08%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	4'701	0.161803	IAPD SE	4.04%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	3'411	0.117402	FRXD LN	3.88%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US64110D1046	NETAPP INC	669	0.023018	NTAP UW	3.28%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	579	0.019945	005930 KP	2.85%
EUR	IT0003132476	ENI SPA	3'620	0.124612	ENI IM	2.51%
USD	US4781601046	JOHNSON & JOHNSON	353	0.012149	JNJ UN	2.48%
EUR	FR0000120271	TOTALENERGIES SE	1'083	0.03729	TTE FP	2.46%
USD	US58933Y1055	MERCK & CO. INC.	621	0.021386	MRK UN	2.42%
EUR	IT0000062072	GENERALI	1'769	0.060904	G IM	2.37%
EUR	IT0003796171	POSTE ITALIANE SPA	2'802	0.09646	PST IM	2.37%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	562	0.019362	XOM UN	2.31%
USD	US00287Y1091	ABBVIE INC	344	0.011829	ABBV UN	2.30%

Close price used to determinate performance and composition percentages.

EUR	DE0005552004	DHL GROUP	1’338	0.046049	DHL GY	2.30%
EUR	DE0008404005	ALLIANZ SE-REG	166	0.005711	ALV GY	2.28%
EUR	GB00BP6MXD84	SHELL PLC	1’890	0.065061	SHELL NA	2.25%
USD	US1912161007	COCA-COLA CO/THE	910	0.031332	KO UN	2.14%
USD	US1667641005	CHEVRON CORP	403	0.01386	CVX UN	2.13%
CHF	CH0126881561	SWISS RE AG	460	0.01583	SREN SE	2.10%
EUR	FR0000120628	AXA SA	1’573	0.054155	CS FP	2.09%
EUR	FR0010208488	ENGIE	2’791	0.096065	ENGI FP	2.08%
EUR	ES0144580Y14	IBERDROLA SA	3’302	0.113651	IBE SQ	2.04%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	104	0.003584	ZURN SE	2.00%
USD	CH0044328745	CHUBB LTD	219	0.00754	CB UN	1.95%
USD	US12572Q1058	CME GROUP INC	258	0.008872	CME UW	1.93%
EUR	IT0003128367	ENEL SPA	6’384	0.219736	ENEL IM	1.84%
USD	US17275R1023	CISCO SYSTEMS INC	629	0.021651	CSCO UW	1.81%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4’282	0.147389	NG/ LN	1.78%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1’194	0.041115	BATS LN	1.75%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1’802	0.062043	AD NA	1.67%
EUR	FR0000125486	VINCI SA	248	0.008535	DG FP	0.86%
USD	US8825081040	TEXAS INSTRUMENTS INC	115	0.003965	TXN UW	0.78%

IMPORTANT LEGAL NOTICE

Close price used to determinate performance and composition percentages.