Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

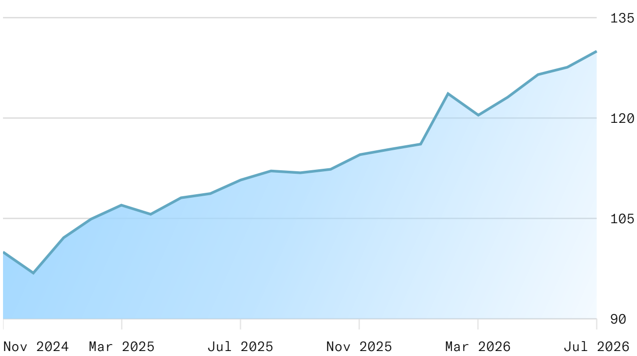
ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	30.07.2026	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	129.98	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	36	**Certificates**	29’052
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 3’776’141

PRODUCT STRATEGY

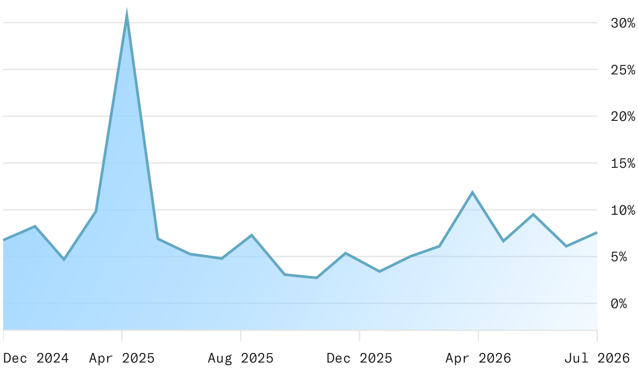
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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

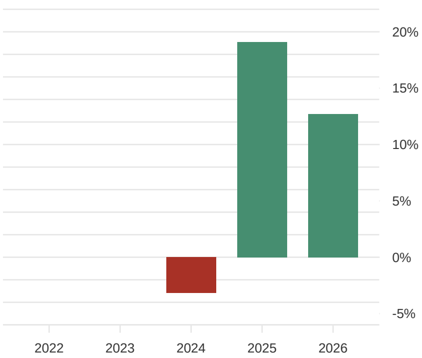


HISTORICAL VOLATILITY



Close price used to determinate performance and composition percentages.

PERFORMANCE ANNUAL



2022	-
2023	-
2024	-3.16%
2025	19.10%
2026	12.70%

PRODUCT COMPOSITION BY COUNTRY

IE	24.80%
US	20.91%
Cash	13.95%
IT	9.32%
Rest	31.02%

PRODUCT COMPOSITION BY CURRENCY

USD	57.77%
EUR	32.04%
CHF	4.17%
GBP	3.82%
KRW	2.20%

COUNTRY EXPOSURE MAP

Ireland	24.8%
USA	20.91%
USD	13.95%
Italy	9.32%
France	7.94%
Switzerland	6.19%
UK	6.07%
Germany	4.61%
Korea	2.2%
Other	4.01%

TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance

Close price used to determinate performance and composition percentages.

CISCO SYSTEMS INC	CSCO UW	USD	113.89	84.8%
POSTE ITALIANE SPA	PST IM	EUR	26.38	77.15%
NETAPP INC	NTAP UW	USD	176.66	64.26%
ENI SPA	ENI IM	EUR	23.88	61.36%
GENERALI	G IM	EUR	44.21	60.36%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
TEXAS INSTRUMENTS INC	TXN UW	USD	279.01	-11.91%
VINCI SA	DG FP	EUR	125.30	-1.96%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.96	2.01%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	32.54	2.6%
CHEVRON CORP	CVX UN	USD	192.53	5.7%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	13.95%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.96	4.83%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	40.80	4.04%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	32.54	4.03%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	39.11	4.03%

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	0.228887	0.224527	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.07.2026	0.012153	0.012092	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	10.07.2026	0.023648	0.023598	DIVIDEND
Reinvested dividend	BATS LN	BATS LN	09.07.2026	0.042871	0.042302	DIVIDEND

Reinvested dividend (1 of 2)	IBE SQ	IBE SQ	06.07.2026	0.118307	0.116337	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	529’507	18.226164	USD	13.95%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	30’760	1.058783	IBTA LN	4.83%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	3’757	0.129328	GLDV LN	4.04%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	4’707	0.16201	IAPD SE	4.03%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3’910	0.134581	HDLV LN	4.03%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	12’219	0.420585	WQDA NA	3.97%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	3’483	0.119889	FRXD LN	3.91%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US64110D1046	NETAPP INC	670	0.023047	NTAP UW	3.07%
EUR	IT0003132476	ENI SPA	3’697	0.127252	ENI IM	2.68%
EUR	FR0000120271	TOTALENERGIES SE	1’106	0.03808	TTE FP	2.53%
EUR	IT0000062072	GENERALI	1’807	0.062194	G IM	2.41%
EUR	DE0005552004	DHL GROUP	1’366	0.047024	DHL GY	2.39%
USD	US4781601046	JOHNSON & JOHNSON	352	0.012122	JNJ UN	2.37%
USD	US00287Y1091	ABBVIE INC	344	0.011844	ABBV UN	2.33%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	561	0.019299	XOM UN	2.32%
EUR	IT0003796171	POSTE ITALIANE SPA	2’862	0.098504	PST IM	2.28%
EUR	GB00BP6MXD84	SHELL PLC	1’913	0.065864	SHELL NA	2.26%
EUR	FR0010208488	ENGIE	2’850	0.098101	ENGI FP	2.25%

Close price used to determinate performance and composition percentages.

EUR	DE0008404005	ALLIANZ SE-REG	169	0.005832	ALV GY	2.22%
EUR	FR0000120628	AXA SA	1'607	0.055303	CS FP	2.20%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	580	0.01997	005930 KP	2.20%
USD	US58933Y1055	MERCK & CO. INC.	622	0.021413	MRK UN	2.13%
USD	US1912161007	COCA-COLA CO/THE	911	0.031372	KO UN	2.12%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	106	0.003637	ZURN SE	2.12%
EUR	ES0144580Y14	IBERDROLA SA	3'372	0.116059	IBE SQ	2.10%
CHF	CH0126881561	SWISS RE AG	467	0.016066	SREN SE	2.05%
USD	US1667641005	CHEVRON CORP	401	0.013793	CVX UN	2.03%
USD	CH0044328745	CHUBB LTD	219	0.007549	CB UN	2.02%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'222	0.042068	BATS LN	1.98%
EUR	IT0003128367	ENEL SPA	6'519	0.224392	ENEL IM	1.95%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'817	0.062548	AD NA	1.91%
USD	US17275R1023	CISCO SYSTEMS INC	630	0.021679	CSCO UW	1.88%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'381	0.150809	NG/ LN	1.84%
USD	US12572Q1058	CME GROUP INC	258	0.008884	CME UW	1.82%
EUR	FR0000125486	VINCI SA	253	0.008716	DG FP	0.95%
USD	US8825081040	TEXAS INSTRUMENTS INC	115	0.003956	TXN UW	0.84%

IMPORTANT LEGAL NOTICE