

Sustainable Technology Basket CHF CH1105857846

FACTS AND FIGURES

ISIN	CH1105857846	Currency	CHF	Maturity Date	Open End
NAV Date	30.08.2026	Valor	110585784	Issue Date	03.05.2021
NAV	178.74	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'866
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	CHF 333'536

PRODUCT STRATEGY

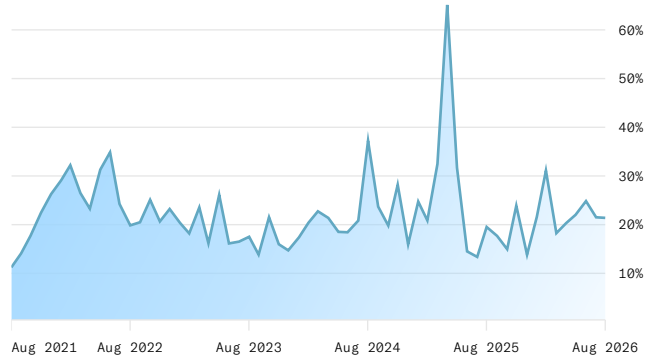
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

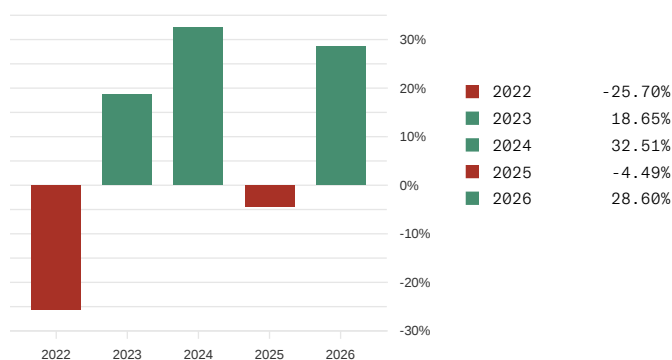
PRICE CHART



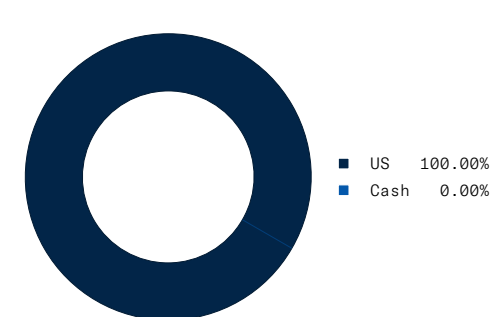
HISTORICAL VOLATILITY



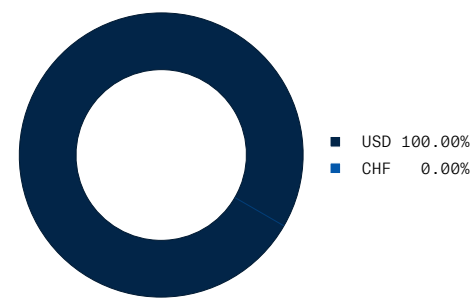
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	100%
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TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
INTEL CORP	INTC UW	USD	90.45	299.56%
ARISTA NETWORKS INC	ANET UN	USD	195.38	192.3%
NVIDIA CORP	NVDA UW	USD	218.98	150.55%
FORTINET INC	FTNT UW	USD	165.96	141.85%
APPLIED MATERIALS INC	AMAT UW	USD	461.84	138.1%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	356.08	-43.74%
FAIR ISAAC CORP	FICO UN	USD	1'153.57	-40.07%
ADOBE INC	ADBE UW	USD	290.55	-29.38%
WORKDAY INC-CLASS A	WDAY UW	USD	204.08	-14.38%
AUTODESK INC	ADSK UW	USD	260.56	-10.23%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
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INTEL CORP	INTC UW	USD	90.45	6.61%
FORTINET INC	FTNT UW	USD	165.96	6.30%
PALO ALTO NETWORKS INC	PANW UW	USD	370.78	6.29%
NETAPP INC	NTAP UW	USD	186.96	5.95%
HP INC	HPQ UN	USD	30.35	5.04%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MSFT UW	MSFT UW	20.08.2026	0.015026	0.015006	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	20.08.2026	0.021732	0.021716	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	10.08.2026	0.024217	0.024096	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	10.08.2026	0.027546	0.027529	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.07.2026	0.036553	0.036423	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	303	0.162133	INTC UW	6.61%
USD	US34959E1091	FORTINET INC	155	0.08327	FTNT UW	6.30%
USD	US6974351057	PALO ALTO NETWORKS INC	69	0.037144	PANW UW	6.29%
USD	US64110D1046	NETAPP INC	130	0.069787	NTAP UW	5.95%
USD	US40434L1052	HP INC	675	0.361977	HPQ UN	5.04%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	60	0.031892	KEYS UN	4.65%
USD	US3156161024	F5 INC	48	0.02567	FFIV UW	4.61%
USD	US17275R1023	CISCO SYSTEMS INC	167	0.08947	CSCO UW	4.48%
USD	US0382221051	APPLIED MATERIALS INC	39	0.02114	AMAT UW	4.45%

USD	US0404132054	ARISTA NETWORKS INC	89	0.047828	ANET UN	4.26%
USD	US8825081040	TEXAS INSTRUMENTS INC	66	0.035558	TXN UW	4.19%
USD	US0378331005	APPLE INC	50	0.026796	AAPL UW	3.90%
USD	US6706661040	NVIDIA CORP	68	0.036627	NVDA UW	3.63%
USD	US79466L3024	SALESFORCE INC	55	0.029701	CRM UN	3.47%
USD	US5949181045	MICROSOFT CORP	27	0.014617	MSFT UW	3.42%
USD	US98138H1014	WORKDAY INC-CLASS A	68	0.036188	WDAY UW	3.38%
USD	US81762P1021	SERVICENOW INC	95	0.050753	NOW UN	3.35%
USD	US7475251036	QUALCOMM INC	83	0.044588	QCOM UW	3.34%
USD	US02079K3059	ALPHABET INC-CL A	38	0.020312	GOOGL UW	3.21%
USD	US00724F1012	ADOBE INC	42	0.022657	ADBE UW	3.01%
USD	US0527691069	AUTODESK INC	47	0.025255	ADSK UW	3.00%
USD	US68389X1054	ORACLE CORP	70	0.037492	ORCL UN	2.58%
USD	US4592001014	INTL BUSINESS MACHINES CORP	44	0.023557	IBM UN	2.53%
USD	US3032501047	FAIR ISAAC CORP	8	0.004468	FICO UN	2.35%
USD	US4612021034	INTUIT INC	23	0.012328	INTU UW	2.01%

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