

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	30.08.2026	Valor	110585785	Issue Date	03.05.2021
NAV	266.10	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'412
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 641'834

PRODUCT STRATEGY

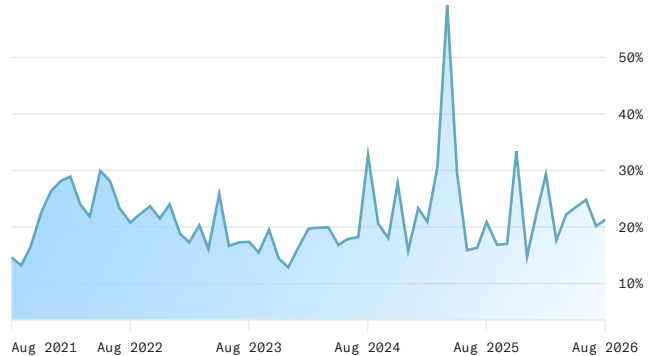
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

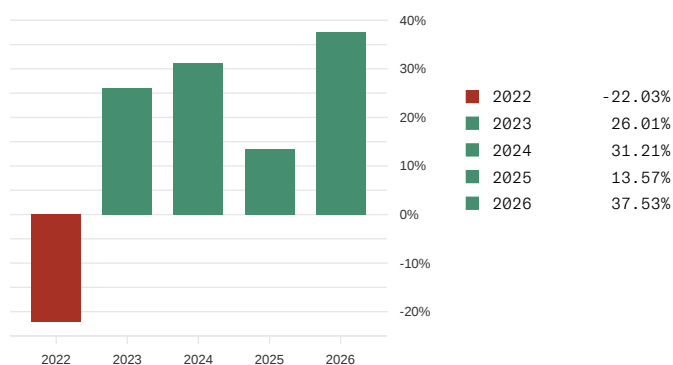
PRICE CHART



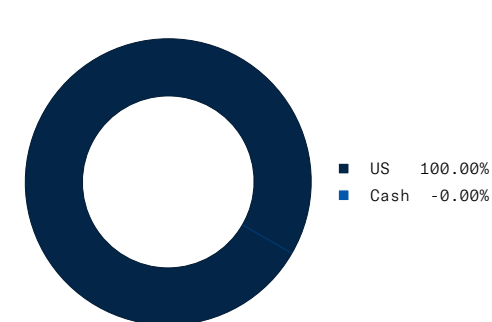
HISTORICAL VOLATILITY



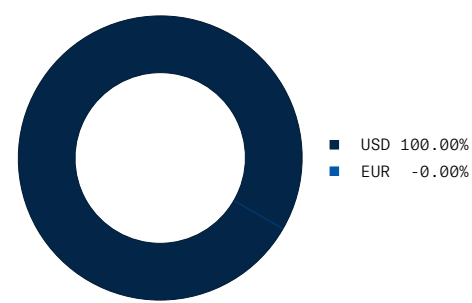
PERFORMANCE ANNUAL



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
ARISTA NETWORKS INC	ANET UN	USD	195.38	194.89%
NVIDIA CORP	NVDA UW	USD	218.98	148.42%
FORTINET INC	FTNT UW	USD	165.96	144.19%
APPLIED MATERIALS INC	AMAT UW	USD	463.27	136.43%
CISCO SYSTEMS INC	CSCO UW	USD	109.87	128.37%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	356.06	-36%
FAIR ISAAC CORP	FICO UN	USD	1'153.57	-25.38%
ADOBE INC	ADBE UW	USD	290.54	-23.83%
INTL BUSINESS MACHINES CORP	IBM UN	USD	233.52	-20.8%
AUTODESK INC	ADSK UW	USD	260.58	-3.98%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
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INTEL CORP	INTC UW	USD	90.44	6.43%
FORTINET INC	FTNT UW	USD	165.96	6.28%
PALO ALTO NETWORKS INC	PANW UW	USD	370.78	6.26%
NETAPP INC	NTAP UW	USD	186.97	5.95%
HP INC	HPQ UN	USD	30.35	5.03%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	AMAT UW	AMAT UW	20.08.2026	0.03044	0.030417	DIVIDEND
Reinvested dividend	MSFT UW	MSFT UW	20.08.2026	0.020968	0.020941	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	10.08.2026	0.033964	0.033794	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	10.08.2026	0.038569	0.038545	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.07.2026	0.051157	0.050975	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	531	0.220008	INTC UW	6.43%
USD	US34959E1091	FORTINET INC	279	0.115816	FTNT UW	6.28%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.051636	PANW UW	6.26%
USD	US64110D1046	NETAPP INC	235	0.097511	NTAP UW	5.95%
USD	US40434L1052	HP INC	1'217	0.504691	HPQ UN	5.03%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	107	0.044525	KEYS UN	4.65%
USD	US3156161024	F5 INC	87	0.036043	FFIV UW	4.64%
USD	US17275R1023	CISCO SYSTEMS INC	301	0.124936	CSCO UW	4.48%
USD	US0382221051	APPLIED MATERIALS INC	71	0.029605	AMAT UW	4.46%

USD	US0404132054	ARISTA NETWORKS INC	161	0.066831	ANET UN	4.26%
USD	US8825081040	TEXAS INSTRUMENTS INC	120	0.049754	TXN UW	4.20%
USD	US0378331005	APPLE INC	90	0.037511	AAPL UW	3.91%
USD	US6706661040	NVIDIA CORP	124	0.051414	NVDA UW	3.65%
USD	US79466L3024	SALESFORCE INC	100	0.041567	CRM UN	3.47%
USD	US5949181045	MICROSOFT CORP	49	0.020393	MSFT UW	3.42%
USD	US98138H1014	WORKDAY INC-CLASS A	122	0.050745	WDAY UW	3.39%
USD	US81762P1021	SERVICENOW INC	171	0.070949	NOW UN	3.35%
USD	US7475251036	QUALCOMM INC	150	0.062267	QCOM UW	3.34%
USD	US02079K3059	ALPHABET INC-CL A	69	0.028561	GOOGL UW	3.23%
USD	US0527691069	AUTODESK INC	86	0.035686	ADSK UW	3.04%
USD	US00724F1012	ADOBE INC	76	0.031694	ADBE UW	3.02%
USD	US68389X1054	ORACLE CORP	128	0.052867	ORCL UN	2.60%
USD	US4592001014	INTL BUSINESS MACHINES CORP	80	0.033032	IBM UN	2.54%
USD	US3032501047	FAIR ISAAC CORP	15	0.006266	FICO UN	2.36%
USD	US4612021034	INTUIT INC	42	0.017408	INTU UW	2.03%

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