

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	30.07.2026	Valor	110585785	Issue Date	03.05.2021
NAV	245.83	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 592'931

PRODUCT STRATEGY

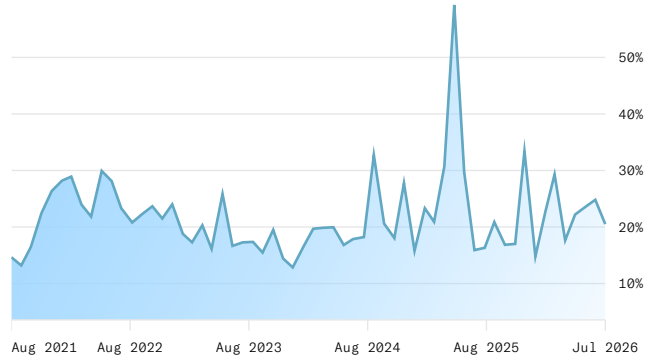
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

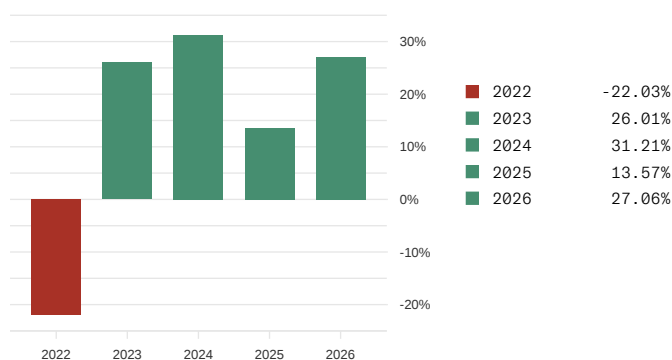
PRICE CHART



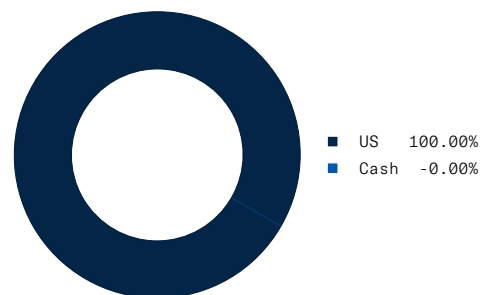
HISTORICAL VOLATILITY



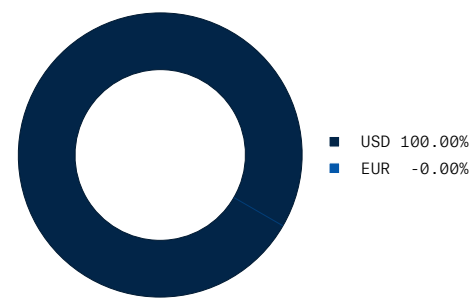
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	100%
-----	------

TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ARISTA NETWORKS INC	ANET UN	USD	171.02	158.12%
APPLIED MATERIALS INC	AMAT UW	USD	522.22	156.97%
CISCO SYSTEMS INC	CSCO UW	USD	113.89	135.91%
FORTINET INC	FTNT UW	USD	155.21	126.91%
NVIDIA CORP	NVDA UW	USD	198.58	122.71%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	311.82	-43.61%
ADOBE INC	ADBE UW	USD	248.52	-35.22%
SALESFORCE INC	CRM UN	USD	179.00	-29.12%
FAIR ISAAC CORP	FICO UN	USD	1'139.54	-26.29%
INTL BUSINESS MACHINES CORP	IBM UN	USD	221.92	-25.45%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
------	------------	----------	------------	------------

INTEL CORP	INTC UW	USD	95.97	7.05%
FORTINET INC	FTNT UW	USD	155.21	6.28%
NETAPP INC	NTAP UW	USD	176.66	5.97%
PALO ALTO NETWORKS INC	PANW UW	USD	327.30	5.91%
APPLIED MATERIALS INC	AMAT UW	USD	522.22	5.22%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	10.07.2026	0.054358	0.054226	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	10.07.2026	0.10026	0.10047	DIVIDEND
Reinvested dividend	INTU UW	INTU UW	09.07.2026	0.017899	0.017843	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	06.07.2026	0.128459	0.128122	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	11.06.2026	0.042739	0.042662	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	0.220242	INTC UW	7.05%
USD	US34959E1091	FORTINET INC	280	0.11594	FTNT UW	6.28%
USD	US64110D1046	NETAPP INC	235	0.097614	NTAP UW	5.97%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.051691	PANW UW	5.91%
USD	US0382221051	APPLIED MATERIALS INC	71	0.029615	AMAT UW	5.22%
USD	US17275R1023	CISCO SYSTEMS INC	302	0.125069	CSCO UW	4.99%
USD	US3156161024	F5 INC	87	0.036081	FFIV UW	4.93%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	108	0.044573	KEYS UN	4.90%

USD	US8825081040	TEXAS INSTRUMENTS INC	120	0.049629	TXN UW	4.86%
USD	US40434L1052	HP INC	1'219	0.505227	HPQ UN	4.77%
USD	US0378331005	APPLE INC	91	0.037528	AAPL UW	4.40%
USD	US0404132054	ARISTA NETWORKS INC	161	0.066902	ANET UN	4.02%
USD	US67066G1040	NVIDIA CORP	124	0.051468	NVDA UW	3.53%
USD	US02079K3059	ALPHABET INC-CL A	69	0.028592	GOOGL UW	3.35%
USD	US7475251036	QUALCOMM INC	150	0.062333	QCOM UW	3.32%
USD	US5949181045	MICROSOFT CORP	49	0.020388	MSFT UW	3.23%
USD	US0527691069	AUTODESK INC	86	0.035724	ADSK UW	2.95%
USD	US98138H1014	WORKDAY INC-CLASS A	123	0.050799	WDAY UW	2.82%
USD	US00724F1012	ADOBE INC	77	0.031727	ADBE UW	2.76%
USD	US81762P1021	SERVICENOW INC	171	0.071024	NOW UN	2.75%
USD	US79466L3024	SALESFORCE INC	100	0.041611	CRM UN	2.64%
USD	US4592001014	INTL BUSINESS MACHINES CORP	79	0.032902	IBM UN	2.56%
USD	US3032501047	FAIR ISAAC CORP	15	0.006273	FICO UN	2.51%
USD	US68389X1054	ORACLE CORP	128	0.052923	ORCL UN	2.37%
USD	US4612021034	INTUIT INC	42	0.017426	INTU UW	1.93%

IMPORTANT LEGAL NOTICE

This document is for information purposes only and may not be used for marketing purposes. The information provided herein is intended solely for investors already invested in the product. This document has been prepared by Zürcher Kantonalbank with due diligence. However, the Zürcher Kantonalbank does not guarantee the accuracy and completeness of the information contained therein and accepts any liability for damages arising from the use of this document. It does not constitute an offer or a recommendation to purchase, hold or sell financial instruments or to obtain products and services, nor does it form the basis for a contract or obligations of any kind. Furthermore, this document contains general information and does not take into account personal investment objectives or the financial situation or special needs of a specific recipient. The recipient should carefully check the information for compatibility with his/her personal circumstances before making any investment decision. For the assessment of legal, regulatory, tax and other implications, the recipient is advised to seek professional advice. Past performance and returns are no guarantee of future investment performance. Please note that the performance data do not take into account the annual fees. Every investment is associated with risks, in particular those of fluctuations in value, earnings and possibly exchange rates. For an assessment of the specific risks of investments, it is recommended that you consult the risk information provided by the bank (e.g. risk brochure, prospectuses, key information document or other product documentation)". This document does not constitute a (base) prospectus, final terms or key information document. The base prospectus, the final terms and any key information document may be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, VRIE Department, and from www.zk.b.ch/finanzinformationen. Please note that all telephone conversations with trading or sales units of the Zürcher Kantonalbank are recorded. By calling you consent tacitly to the recording.