

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	30.08.2026	Valor	110585786	Issue Date	03.05.2021
NAV	201.92	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	1'956
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 394'962

PRODUCT STRATEGY

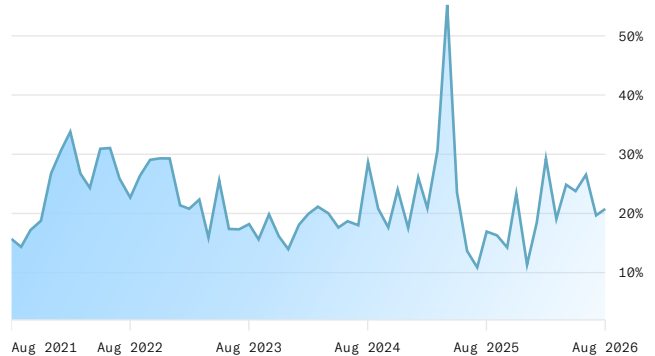
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

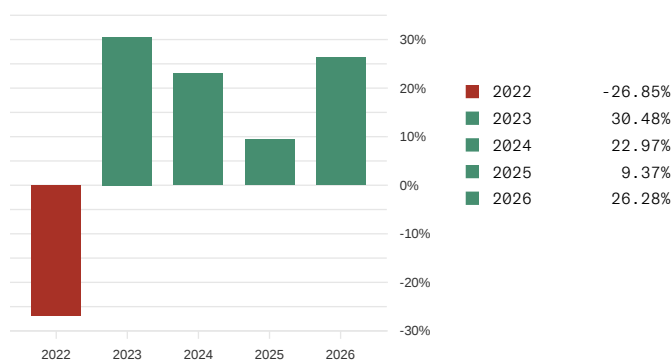
PRICE CHART



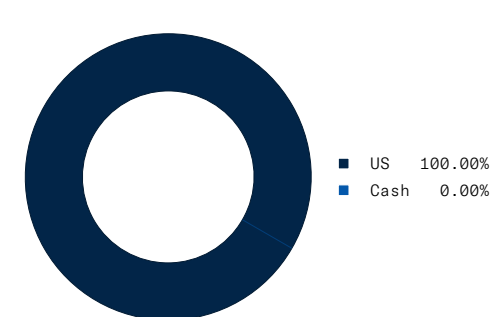
HISTORICAL VOLATILITY



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	90.44	294.91%
ARISTA NETWORKS INC	ANET UN	USD	195.38	192.09%
NVIDIA CORP	NVDA UW	USD	218.98	149.94%
FORTINET INC	FTNT UW	USD	165.96	142.02%
APPLIED MATERIALS INC	AMAT UW	USD	463.27	137.95%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	356.06	-43.48%
FAIR ISAAC CORP	FICO UN	USD	1'153.57	-40.27%
ADOBE INC	ADBE UW	USD	290.54	-29.44%
WORKDAY INC-CLASS A	WDAY UW	USD	204.07	-14.56%
AUTODESK INC	ADSK UW	USD	260.58	-10.26%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
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INTEL CORP	INTC UW	USD	90.44	6.64%
PALO ALTO NETWORKS INC	PANW UW	USD	370.78	6.28%
FORTINET INC	FTNT UW	USD	165.96	6.28%
NETAPP INC	NTAP UW	USD	186.97	5.94%
HP INC	HPQ UN	USD	30.35	5.01%

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	0.013688	0.01367	DIVIDEND
Reinvested dividend	AMAT UW	AMAT UW	20.08.2026	0.020003	0.019988	DIVIDEND
Reinvested dividend	AAPL UW	AAPL UW	10.08.2026	0.025138	0.025123	DIVIDEND
Reinvested dividend	IBM UN	IBM UN	10.08.2026	0.022034	0.021924	DIVIDEND
Reinvested dividend	TXN UW	TXN UW	31.07.2026	0.033137	0.033019	DIVIDEND

COMPOSITION

CASH

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

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	291	0.148521	INTC UW	6.64%
USD	US6974351057	PALO ALTO NETWORKS INC	66	0.033807	PANW UW	6.28%
USD	US34959E1091	FORTINET INC	148	0.075655	FTNT UW	6.28%
USD	US64110D1046	NETAPP INC	124	0.063559	NTAP UW	5.94%
USD	US40434L1052	HP INC	643	0.328509	HPQ UN	5.01%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	57	0.029148	KEYS UN	4.66%
USD	US3156161024	F5 INC	46	0.023361	FFIV UW	4.60%
USD	US17275R1023	CISCO SYSTEMS INC	160	0.081721	CSCO UW	4.49%
USD	US0382221051	APPLIED MATERIALS INC	38	0.019458	AMAT UW	4.49%

USD	US0404132054	ARISTA NETWORKS INC	86	0.043829	ANET UN	4.28%
USD	US8825081040	TEXAS INSTRUMENTS INC	63	0.032235	TXN UW	4.17%
USD	US0378331005	APPLE INC	48	0.024453	AAPL UW	3.91%
USD	US6706661040	NVIDIA CORP	66	0.033559	NVDA UW	3.65%
USD	US79466L3024	SALESFORCE INC	53	0.026983	CRM UN	3.45%
USD	US5949181045	MICROSOFT CORP	26	0.013315	MSFT UW	3.42%
USD	US98138H1014	WORKDAY INC-CLASS A	64	0.032846	WDAY UW	3.36%
USD	US7475251036	QUALCOMM INC	80	0.040647	QCOM UW	3.34%
USD	US81762P1021	SERVICENOW INC	90	0.046041	NOW UN	3.33%
USD	US02079K3059	ALPHABET INC-CL A	37	0.018703	GOOGL UW	3.24%
USD	US00724F1012	ADOBE INC	40	0.020576	ADBE UW	3.00%
USD	US0527691069	AUTODESK INC	45	0.022975	ADSK UW	2.99%
USD	US68389X1054	ORACLE CORP	67	0.034233	ORCL UN	2.58%
USD	US4592001014	INTL BUSINESS MACHINES CORP	42	0.021434	IBM UN	2.52%
USD	US3032501047	FAIR ISAAC CORP	8	0.004056	FICO UN	2.34%
USD	US4612021034	INTUIT INC	22	0.011207	INTU UW	2.01%

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