

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	30.07.2026	Valor	110585786	Issue Date	03.05.2021
NAV	184.71	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 361'299

PRODUCT STRATEGY

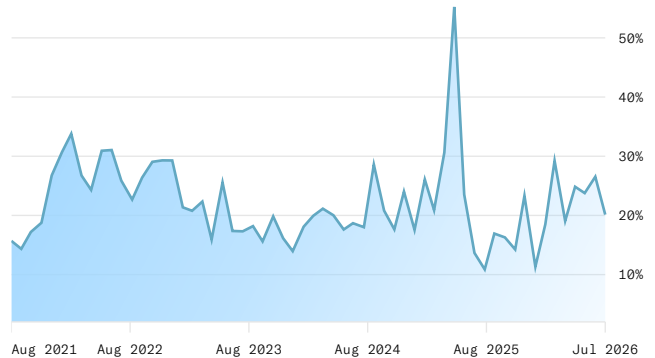
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

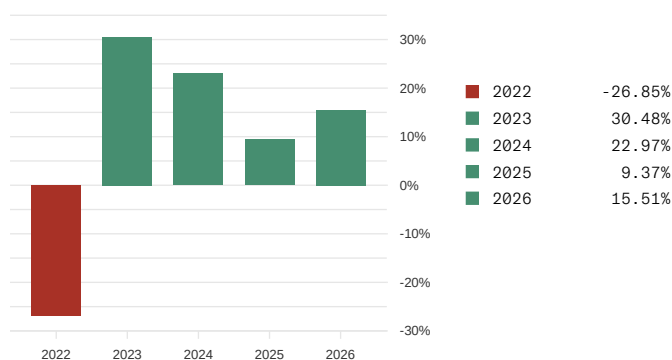
PRICE CHART



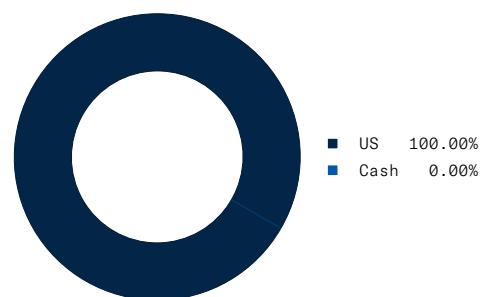
HISTORICAL VOLATILITY



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	95.97	302.24%
APPLIED MATERIALS INC	AMAT UW	USD	522.22	158.61%
ARISTA NETWORKS INC	ANET UN	USD	171.02	155.68%
CISCO SYSTEMS INC	CSCO UW	USD	113.89	135.9%
FORTINET INC	FTNT UW	USD	155.21	124.89%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	311.82	-50.2%
FAIR ISAAC CORP	FICO UN	USD	1'139.54	-40.99%
ADOBE INC	ADBE UW	USD	248.49	-39.99%
WORKDAY INC-CLASS A	WDAY UW	USD	156.41	-34.01%
SALESFORCE INC	CRM UN	USD	179.00	-30.54%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
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INTEL CORP	INTC UW	USD	95.97	7.29%
FORTINET INC	FTNT UW	USD	155.21	6.28%
NETAPP INC	NTAP UW	USD	176.66	5.95%
PALO ALTO NETWORKS INC	PANW UW	USD	327.32	5.93%
APPLIED MATERIALS INC	AMAT UW	USD	522.22	5.25%

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	0.035191	0.035106	DIVIDEND
Reinvested dividend	NTAP UW	NTAP UW	10.07.2026	0.065339	0.0652	DIVIDEND
Reinvested dividend	INTU UW	INTU UW	09.07.2026	0.01152	0.011485	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	06.07.2026	0.084009	0.083789	DIVIDEND
Reinvested dividend	CRM UN	CRM UN	11.06.2026	0.027739	0.027689	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	0.148679	INTC UW	7.29%
USD	US34959E1091	FORTINET INC	148	0.075736	FTNT UW	6.28%
USD	US64110D1046	NETAPP INC	124	0.063626	NTAP UW	5.95%
USD	US6974351057	PALO ALTO NETWORKS INC	66	0.033843	PANW UW	5.93%
USD	US0382221051	APPLIED MATERIALS INC	38	0.019464	AMAT UW	5.25%
USD	US17275R1023	CISCO SYSTEMS INC	160	0.081808	CSCO UW	5.00%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	57	0.029179	KEYS UN	4.91%
USD	US3156161024	F5 INC	46	0.023386	FFIV UW	4.89%

USD	US8825081040	TEXAS INSTRUMENTS INC	63	0.032154	TXN UW	4.82%
USD	US40434L1052	HP INC	643	0.328858	HPQ UN	4.75%
USD	US0378331005	APPLE INC	48	0.024464	AAPL UW	4.39%
USD	US0404132054	ARISTA NETWORKS INC	86	0.043875	ANET UN	4.04%
USD	US67066G1040	NVIDIA CORP	66	0.033595	NVDA UW	3.52%
USD	US02079K3059	ALPHABET INC-CL A	37	0.018723	GOOGL UW	3.36%
USD	US7475251036	QUALCOMM INC	80	0.04069	QCOM UW	3.32%
USD	US5949181045	MICROSOFT CORP	26	0.013311	MSFT UW	3.23%
USD	US0527691069	AUTODESK INC	45	0.023	ADSK UW	2.91%
USD	US98138H1014	WORKDAY INC-CLASS A	64	0.032881	WDAY UW	2.80%
USD	US00724F1012	ADOBE INC	40	0.020598	ADBE UW	2.75%
USD	US81762P1021	SERVICENOW INC	90	0.04609	NOW UN	2.73%
USD	US79466L3024	SALESFORCE INC	53	0.027012	CRM UN	2.62%
USD	US4592001014	INTL BUSINESS MACHINES CORP	42	0.02135	IBM UN	2.55%
USD	US3032501047	FAIR ISAAC CORP	8	0.00406	FICO UN	2.49%
USD	US68389X1054	ORACLE CORP	67	0.034269	ORCL UN	2.35%
USD	US4612021034	INTUIT INC	22	0.011219	INTU UW	1.90%

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