

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

ISIN	CH1218260821	Currency	EUR	Maturity Date	Open End
NAV Date	29.09.2026	Valor	121826082	Issue Date	05.11.2024
NAV	126.66	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	36	Certificates	80'636
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 10'213'104

PRODUCT STRATEGY

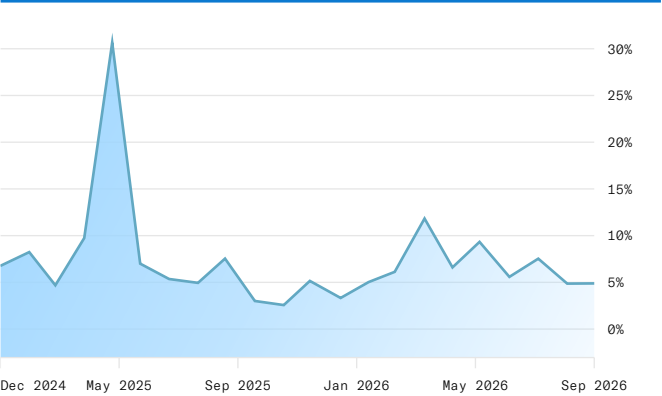
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange Traded Funds. The diversification among regions and sectors aims to offer a relatively low volatility.

The Title Universe consists of Equities, ETFs and Cash. The investment manager ensures that the cash position never exceeds 50% of the certificate's value.

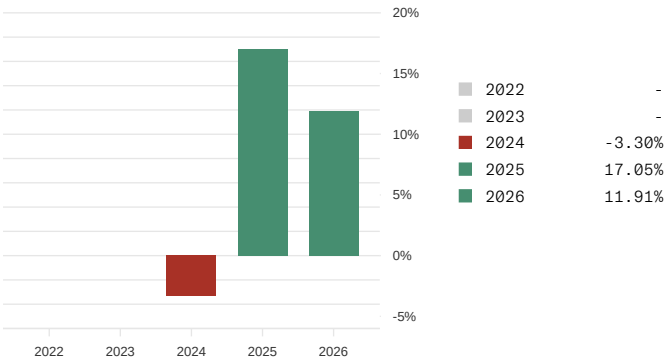
PRICE CHART



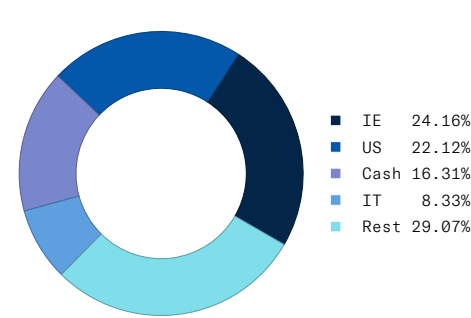
HISTORICAL VOLATILITY



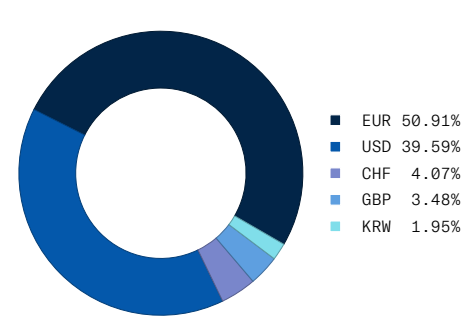
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

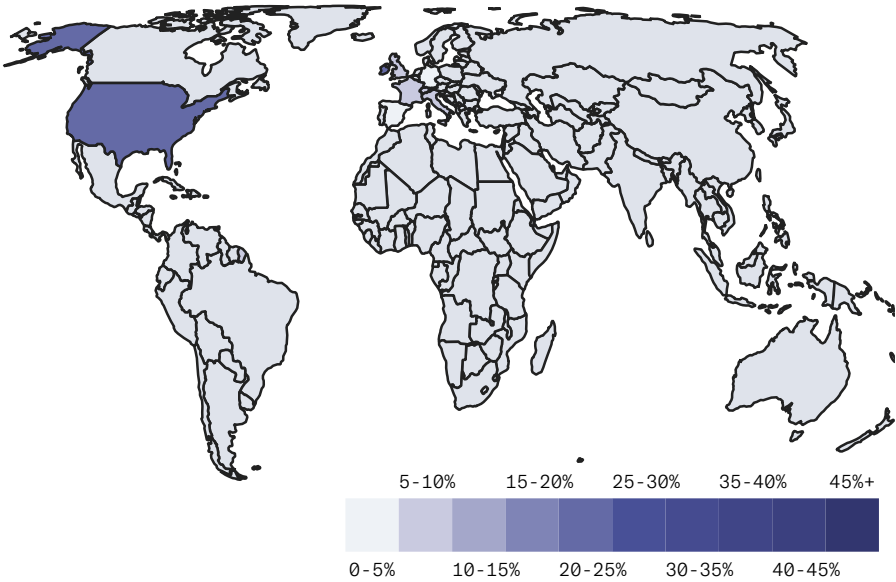


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.16%
USA	22.12%
EUR	16.31%
Italy	8.33%
France	6.91%
Switzerland	5.98%
UK	5.93%
Germany	4.47%
Spain	2.07%
Other	3.71%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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NETAPP INC	NTAP UW	USD	210.65	97.43%
CISCO SYSTEMS INC	CSCO UW	USD	106.77	86.39%
POSTE ITALIANE SPA	PST IM	EUR	25.26	78.87%
SAMSUNG ELECTRONICS CO LTD	005930 KP	KRW	272'209.39	67.4%
ENI SPA	ENI IM	EUR	24.16	61.51%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
VINCI SA	DG FP	EUR	109.45	-13.82%
TEXAS INSTRUMENTS INC	TXN UW	USD	281.69	-11.1%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	32.15	-3.89%
ENEL SPA	ENEL IM	EUR	8.77	-3.58%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.25	-1.47%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
EUR	EUR	EUR	1.00	16.31%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	115.85	4.82%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	12.35	3.98%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	31.60	3.94%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	38.40	3.86%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ENI IM	ENI IM	21.09.2026	0.113361	0.112412	DIVIDEND
Reinvested dividend	IAPD SE	IAPD SE	17.09.2026	0.187577	0.186252	DIVIDEND
Reinvested dividend	MRK UN	MRK UN	15.09.2026	0.025084	0.024981	DIVIDEND

Reinvested dividend	KO UN	KO UN	15.09.2026	0.037412	0.037257	DIVIDEND
Reinvested dividend	CB UN	CB UN	11.09.2026	0.008761	0.008734	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	1'668'293	20.68919	EUR	16.31%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00B3VTMJ91	ISHARES EURO GOVT BOND 1-3Y	4'252	0.052728	CSBGE3 SE	4.82%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	37'431	0.464197	WQDA NA	3.98%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	14'469	0.179432	IAPD SE	3.94%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	11'677	0.144816	GLDV LN	3.86%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	10'771	0.133577	FRXD LN	3.79%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	12'083	0.14985	HDLV LN	3.77%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US64110D1046	NETAPP INC	2'042	0.02532	NTAP UW	3.68%
USD	US4781601046	JOHNSON & JOHNSON	1'076	0.013341	JNJ UN	2.48%
USD	US58933Y1055	MERCK & CO. INC.	1'923	0.023846	MRK UN	2.47%
EUR	GB00BP6MXD84	SHELL PLC	5'963	0.073954	SHELL NA	2.45%
USD	US00287Y1091	ABBVIE INC	1'051	0.013039	ABBV UN	2.38%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	1'714	0.021261	XOM UN	2.38%
EUR	IT0000062072	GENERALI	5'519	0.068448	G IM	2.35%
EUR	DE0005552004	DHL AG	4'178	0.051816	DHL GY	2.33%
USD	US1667641005	CHEVRON CORP	1'229	0.015244	CVX UN	2.16%
EUR	IT0003796171	POSTE ITALIANE SPA	8'752	0.108541	PST IM	2.15%

USD	US1912161007	COCA-COLA CO/THE	2'868	0.035565	KO UN	2.15%
EUR	DE0008404005	ALLIANZ SE-REG	518	0.006427	ALV GY	2.14%
CHF	CH0126881561	SWISS RE AG	1'456	0.018051	SREN SE	2.12%
EUR	IT0003132476	ENI SPA	8'886	0.110203	ENI IM	2.11%
EUR	FR0000120628	AXA SA	4'914	0.060947	CS FP	2.09%
EUR	ES0144580Y14	IBERDROLA SA	10'336	0.128181	IBE SQ	2.07%
EUR	FR0000120271	TOTALENERGIES SE	2'652	0.032892	TTE FP	2.03%
EUR	FR0010208488	ENGIE	8'747	0.108476	ENGI FP	1.97%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	329	0.004082	ZURN SE	1.95%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	1'124	0.013942	005930 KP	1.95%
USD	CH0044328745	CHUBB LTD	670	0.008304	CB UN	1.92%
USD	US12572Q1058	CME GROUP INC	806	0.009997	CME UW	1.83%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	3'736	0.046338	BATS LN	1.77%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	5'632	0.069848	AD NA	1.76%
USD	US17275R1023	CISCO SYSTEMS INC	1'884	0.023363	CSCO UW	1.74%
EUR	IT0003128367	ENEL SPA	20'153	0.249923	ENEL IM	1.73%
GBp	GB00BDR05C01	NATIONAL GRID PLC	13'349	0.165546	NG/ LN	1.71%
USD	US8825081040	TEXAS INSTRUMENTS INC	352	0.004361	TXN UW	0.85%
EUR	FR0000125486	VINCI SA	782	0.009694	DG FP	0.83%

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