

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

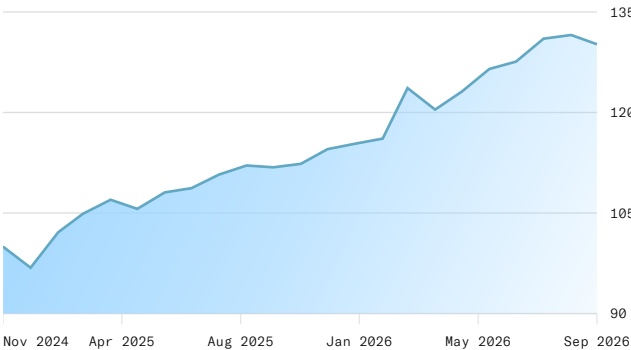
ISIN	CH1218260847	Currency	USD	Maturity Date	Open End
NAV Date	29.09.2026	Valor	121826084	Issue Date	05.11.2024
NAV	130.18	Mgmt Fee (total, p.a.)	1.5%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	36	Certificates	28'612
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 3'724'841

PRODUCT STRATEGY

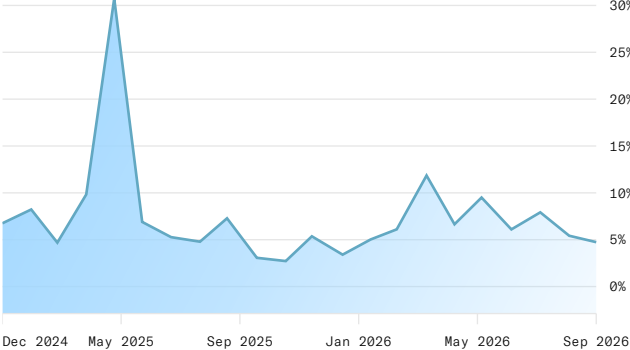
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange 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.

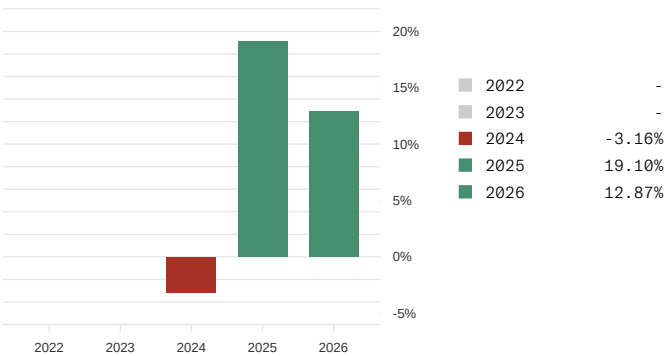
PRICE CHART



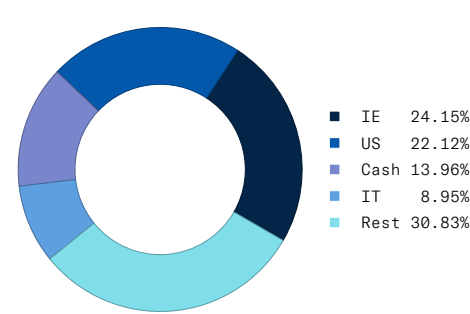
HISTORICAL VOLATILITY



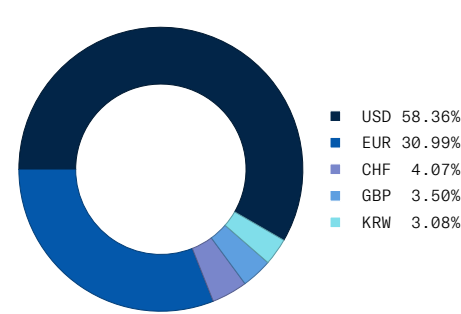
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

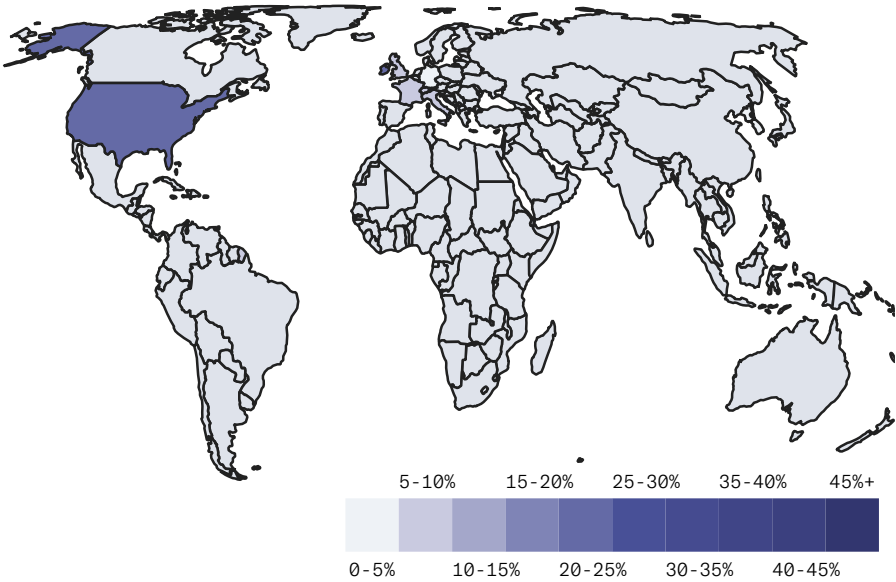


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Ireland	24.15%
USA	22.12%
USD	13.96%
Italy	8.95%
France	7.49%
Switzerland	6%
UK	5.93%
Germany	4.49%
Korea	3.08%
Other	3.84%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
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NETAPP INC	NTAP UW	USD	210.65	97.49%
CISCO SYSTEMS INC	CSCO UW	USD	106.77	74.03%
POSTE ITALIANE SPA	PST IM	EUR	25.26	68.93%
SAMSUNG ELECTRONICS CO LTD	005930 KP	KRW	272'209.39	67.4%
ENI SPA	ENI IM	EUR	24.16	63.99%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
VINCI SA	DG FP	EUR	109.45	-14.11%
TEXAS INSTRUMENTS INC	TXN UW	USD	281.69	-10.98%
ENEL SPA	ENEL IM	EUR	8.77	-3.56%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	32.15	-2.27%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	36.25	-1.22%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	13.96%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.93	4.81%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	12.35	3.98%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	31.60	3.95%
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	0.130705	0.129611	DIVIDEND
Reinvested dividend	IAPD SE	IAPD SE	17.09.2026	0.167414	0.166232	DIVIDEND
Reinvested dividend	MRK UN	MRK UN	15.09.2026	0.022062	0.021971	DIVIDEND

Reinvested dividend	KO UN	KO UN	15.09.2026	0.032324	0.032189	DIVIDEND
Reinvested dividend	CB UN	CB UN	11.09.2026	0.007769	0.007746	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	520'181	18.180526	USD	13.96%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	30'218	1.056132	IBTA LN	4.81%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	12'004	0.419532	WQDA NA	3.98%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	4'657	0.162753	IAPD SE	3.95%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	3'744	0.130848	GLDV LN	3.86%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	3'455	0.120739	FRXD LN	3.79%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3'874	0.135383	HDLV LN	3.77%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US64110D1046	NETAPP INC	658	0.02299	NTAP UW	3.69%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	570	0.01992	005930 KP	3.08%
EUR	IT0003132476	ENI SPA	3'676	0.128487	ENI IM	2.72%
EUR	FR0000120271	TOTALENERGIES SE	1'091	0.038128	TTE FP	2.59%
USD	US4781601046	JOHNSON & JOHNSON	347	0.012134	JNJ UN	2.49%
USD	US58933Y1055	MERCK & CO. INC.	614	0.021448	MRK UN	2.46%
EUR	GB00BP6MXD84	SHELL PLC	1'903	0.066523	SHELL NA	2.44%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	553	0.019338	XOM UN	2.40%
USD	US00287Y1091	ABBVIE INC	338	0.011814	ABBV UN	2.39%
EUR	IT0000062072	GENERALI	1'782	0.062273	G IM	2.36%

EUR	DE0005552004	DHL AG	1'347	0.047084	DHL GY	2.34%
USD	US1667641005	CHEVRON CORP	396	0.013843	CVX UN	2.17%
EUR	IT0003796171	POSTE ITALIANE SPA	2'822	0.098628	PST IM	2.16%
EUR	DE0008404005	ALLIANZ SE-REG	167	0.00584	ALV GY	2.15%
CHF	CH0126881561	SWISS RE AG	468	0.016354	SREN SE	2.12%
EUR	FR0000120628	AXA SA	1'584	0.055372	CS FP	2.10%
USD	US1912161007	COCA-COLA CO/THE	899	0.031424	KO UN	2.09%
EUR	ES0144580Y14	IBERDROLA SA	3'325	0.116205	IBE SQ	2.07%
EUR	FR0010208488	ENGIE	2'810	0.098224	ENGI FP	1.97%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	106	0.003702	ZURN SE	1.96%
USD	CH0044328745	CHUBB LTD	216	0.007553	CB UN	1.93%
USD	US12572Q1058	CME GROUP INC	254	0.008891	CME UW	1.80%
USD	US17275R1023	CISCO SYSTEMS INC	619	0.021625	CSCO UW	1.78%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1'204	0.04207	BATS LN	1.77%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1'815	0.063438	AD NA	1.77%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4'315	0.150815	NG/ LN	1.72%
EUR	IT0003128367	ENEL SPA	6'428	0.224675	ENEL IM	1.72%
USD	US8825081040	TEXAS INSTRUMENTS INC	113	0.003961	TXN UW	0.86%
EUR	FR0000125486	VINCI SA	250	0.008727	DG FP	0.82%

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