

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	29.09.2026	Valor	110585785	Issue Date	03.05.2021
NAV	277.91	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 670'325

PRODUCT STRATEGY

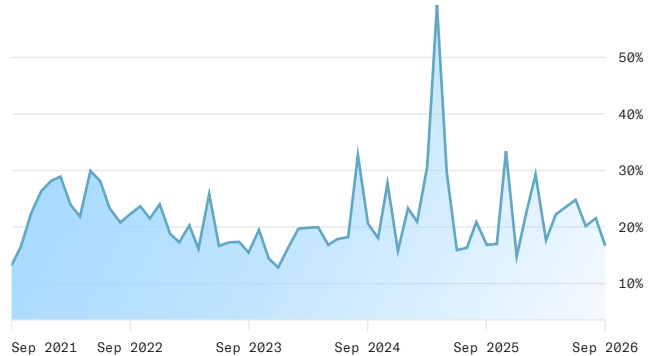
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

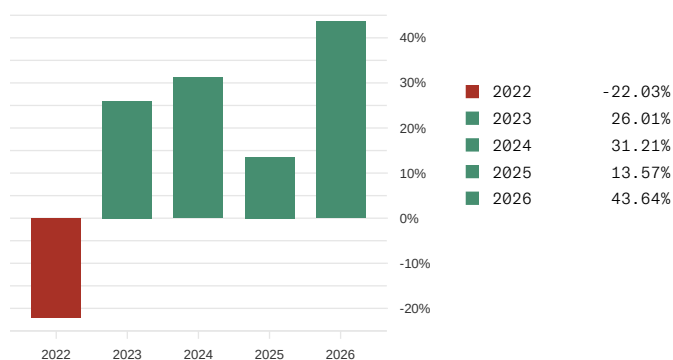
PRICE CHART



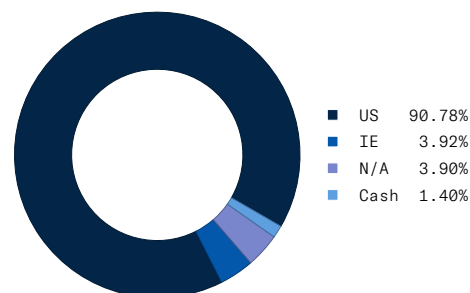
HISTORICAL VOLATILITY



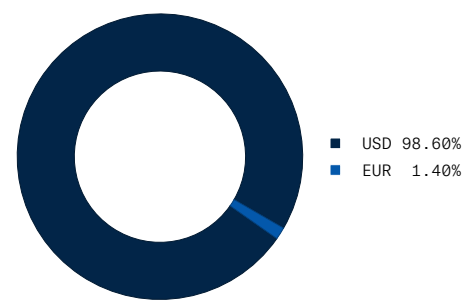
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

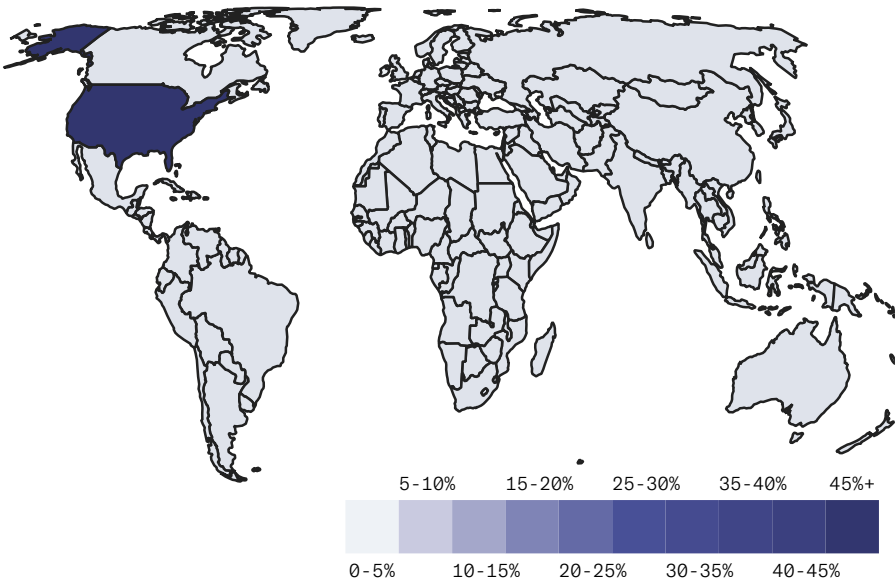


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	90.78%
Ireland	3.92%
N/A	3.9%
EUR	1.4%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ARISTA NETWORKS INC	ANET UN	USD	202.86	206.18%
INTEL CORP	INTC UW	USD	116.00	163.27%
APPLIED MATERIALS INC	AMAT UW	USD	509.22	162.22%
NVIDIA CORP	NVDA UW	USD	227.98	134.32%
CISCO SYSTEMS INC	CSCO UW	USD	106.75	122.15%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	267.85	-32.4%

ADOBE INC	ADBE UW	USD	233.40	-28.82%
SALESFORCE INC	CRM UN	USD	226.21	-10.57%
SERVICENOW INC	NOW UN	USD	130.49	-6.77%
META PLATFORMS INC-CLASS A	META UW	USD	738.24	-3.6%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
LAM RESEARCH CORP	LRCX UW	USD	322.13	4.29%
APPLIED MATERIALS INC	AMAT UW	USD	509.22	4.29%
KLA CORP	KLAC UW	USD	196.53	4.25%
BROADCOM INC	AVGO UW	USD	355.78	4.08%
TEXAS INSTRUMENTS INC	TXN UW	USD	281.69	4.08%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	CRM UN	CRM UN	17.09.2026	0.042792	0.042739	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	10.09.2026	0.052905	0.052863	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	09.09.2026	0.522452	0.518922	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	04.09.2026	0.02938	0.029367	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	03.09.2026	0.064266	0.064023	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	9'399	3.896896	EUR	1.40%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
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USD	US5128073062	LAM RESEARCH CORP	101	0.041882	LRCX UW	4.29%
USD	US0382221051	APPLIED MATERIALS INC	64	0.026447	AMAT UW	4.29%
USD	US4824801009	KLA CORP	165	0.068356	KLAC UW	4.25%
USD	US11135F1012	BROADCOM INC	88	0.03628	AVGO UW	4.08%
USD	US8825081040	TEXAS INSTRUMENTS INC	110	0.045732	TXN UW	4.08%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	23	0.00944	MPWR UW	4.05%
USD	US22788C1053	CROWDSTRIKE HOLDINGS INC - A	117	0.04867	CRWD UW	4.05%
USD	US5951121038	MICRON TECHNOLOGY INC	29	0.011997	MU UW	4.05%
USD	US5949181045	MICROSOFT CORP	60	0.025005	MSFT UW	4.03%
USD	US1717793095	CIENA CORP	86	0.035819	CIEN UN	4.03%
USD	US67066G1040	NVIDIA CORP	133	0.055325	NVDA UW	3.98%
USD	US8716071076	SYNOPSYS INC	72	0.029988	SNPS UW	3.94%
USD	US17275R1023	CISCO SYSTEMS INC	281	0.116312	CSCO UW	3.94%
USD	US02079K3059	ALPHABET INC-CL A	88	0.036376	GOOGL UW	3.93%
USD	IE00B4BNMY34	ACCENTURE PLC-CL A	168	0.069842	ACN UN	3.92%
USD	US69608A1088	PALANTIR TECHNOLOGIES INC-A	159	0.0659	PLTR UW	3.90%
USD	US0404132054	ARISTA NETWORKS INC	146	0.060427	ANET UN	3.88%
USD	US6974351057	PALO ALTO NETWORKS INC	76	0.031486	PANW UW	3.87%
USD	US30303M1027	META PLATFORMS INC-CLASS A	40	0.016485	META UW	3.86%
USD	US0378331005	APPLE INC	88	0.036524	AAPL UW	3.81%
USD	US00724F1012	ADOBE INC	124	0.051476	ADBE UW	3.80%
USD	US79466L3024	SALESFORCE INC	125	0.051708	CRM UN	3.69%
USD	US81762P1021	SERVICENOW INC	215	0.089144	NOW UN	3.67%
USD	US4612021034	INTUIT INC	104	0.043079	INTU UW	3.66%
USD	US4581401001	INTEL CORP	234	0.097101	INTC UW	3.56%

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