

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.09.2026	Valor	110585786	Issue Date	03.05.2021
NAV	205.90	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 402'738

PRODUCT STRATEGY

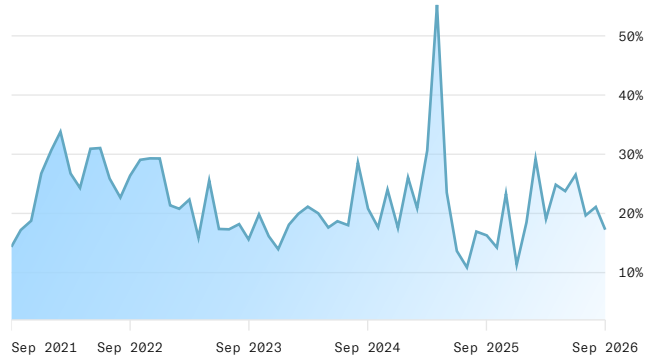
The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

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)).

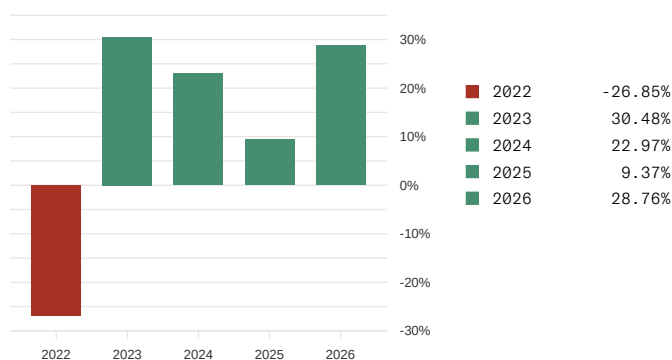
PRICE CHART



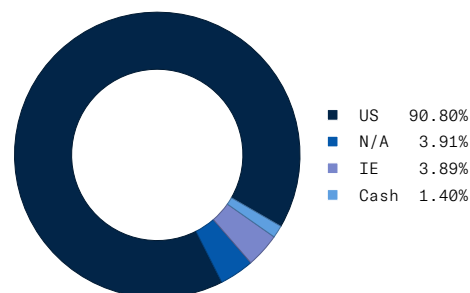
HISTORICAL VOLATILITY



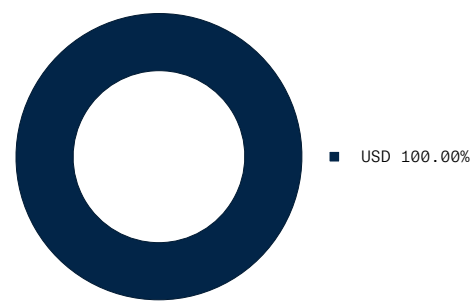
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

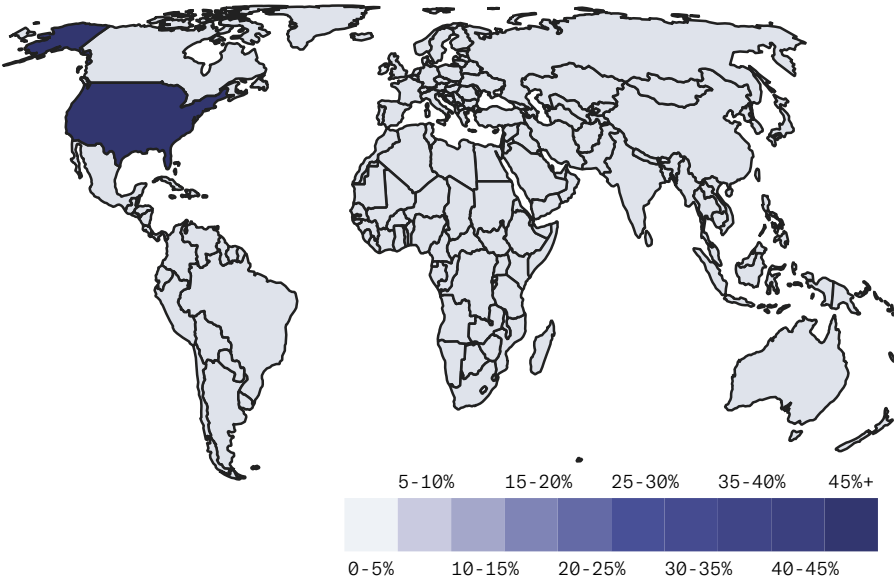


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	90.8%
N/A	3.91%
Ireland	3.89%
USD	1.4%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
INTEL CORP	INTC UW	USD	116.00	411.7%
ARISTA NETWORKS INC	ANET UN	USD	202.86	203.28%
APPLIED MATERIALS INC	AMAT UW	USD	509.22	163.89%
NVIDIA CORP	NVDA UW	USD	227.98	135.92%
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	-36.94%

ADOBE INC	ADBE UW	USD	233.40	-32.75%
SALESFORCE INC	CRM UN	USD	226.21	-11.94%
SERVICENOW INC	NOW UN	USD	130.49	-7.03%
META PLATFORMS INC-CLASS A	META UW	USD	738.24	-3.31%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
APPLIED MATERIALS INC	AMAT UW	USD	509.22	4.29%
LAM RESEARCH CORP	LRCX UW	USD	322.13	4.27%
KLA CORP	KLAC UW	USD	196.53	4.23%
BROADCOM INC	AVGO UW	USD	355.78	4.07%
MONOLITHIC POWER SYSTEMS INC	MPWR UW	USD	1'355.99	4.06%

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	0.027773	0.027739	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	10.09.2026	0.034526	0.034499	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	09.09.2026	0.340004	0.337707	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	04.09.2026	0.019236	0.019227	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	03.09.2026	0.041944	0.041785	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	5'659	2.893038	USD	1.40%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
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USD	US0382221051	APPLIED MATERIALS INC	34	0.017294	AMAT UW	4.29%
USD	US5128073062	LAM RESEARCH CORP	53	0.0272	LRCX UW	4.27%
USD	US4824801009	KLA CORP	87	0.044452	KLAC UW	4.23%
USD	US11135F1012	BROADCOM INC	46	0.02363	AVGO UW	4.07%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	12	0.006174	MPWR UW	4.06%
USD	US22788C1053	CROWDSTRIKE HOLDINGS INC - A	62	0.031764	CRWD UW	4.05%
USD	US8825081040	TEXAS INSTRUMENTS INC	58	0.029613	TXN UW	4.04%
USD	US5951121038	MICRON TECHNOLOGY INC	15	0.007831	MU UW	4.04%
USD	US5949181045	MICROSOFT CORP	32	0.016142	MSFT UW	3.98%
USD	US6706661040	NVIDIA CORP	71	0.036074	NVDA UW	3.97%
USD	US1717793095	CIENA CORP	45	0.023046	CIEN UN	3.96%
USD	US4581401001	INTEL CORP	138	0.07033	INTC UW	3.95%
USD	US8716071076	SYNOPSYS INC	38	0.019586	SNPS UW	3.94%
USD	US02079K3059	ALPHABET INC-CL A	46	0.023749	GOOGL UW	3.92%
USD	US17275R1023	CISCO SYSTEMS INC	148	0.075498	CSCO UW	3.91%
USD	US69608A1088	PALANTIR TECHNOLOGIES INC-A	84	0.043122	PLTR UW	3.91%
USD	IE00B4BNMY34	ACCENTURE PLC-CL A	89	0.045336	ACN UN	3.89%
USD	US0404132054	ARISTA NETWORKS INC	77	0.039416	ANET UN	3.88%
USD	US30303M1027	META PLATFORMS INC-CLASS A	21	0.010784	META UW	3.86%
USD	US6974351057	PALO ALTO NETWORKS INC	40	0.020455	PANW UW	3.85%
USD	US0378331005	APPLE INC	47	0.023828	AAPL UW	3.80%
USD	US00724F1012	ADOBE INC	65	0.033407	ADBE UW	3.78%
USD	US79466L3024	SALESFORCE INC	66	0.033701	CRM UN	3.68%
USD	US4612021034	INTUIT INC	55	0.028076	INTU UW	3.65%
USD	US81762P1021	SERVICENOW INC	112	0.057156	NOW UN	3.60%

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