Zürcher Kantonalbank

Premier Dividend Strategy EUR CH1218260821

FACTS AND FIGURES

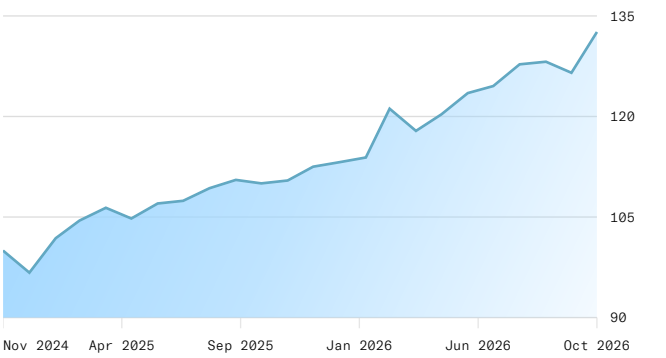
ISIN	CH1218260821	**Currency**	EUR	**Maturity Date**	Open End
NAV Date	30.10.2026	**Valor**	121826082	**Issue Date**	05.11.2024
NAV	132.60	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	40	**Certificates**	80’636
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	EUR 10’692’393

PRODUCT STRATEGY

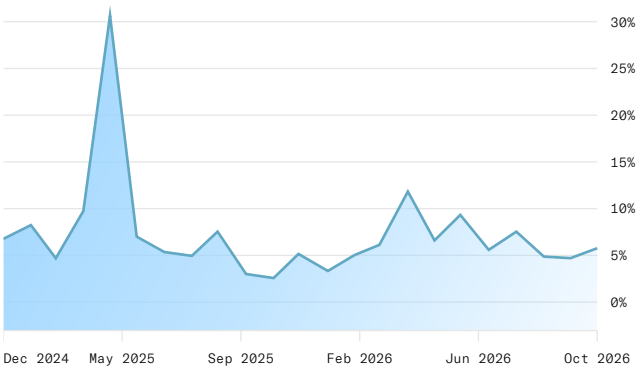
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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



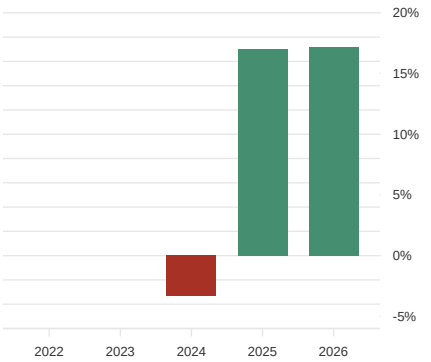
HISTORICAL VOLATILITY



Close price used to determinate performance and composition percentages.

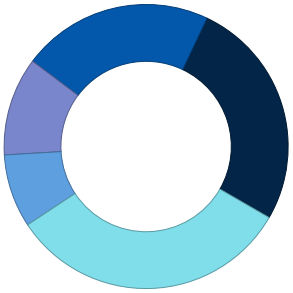
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PERFORMANCE ANNUAL



2022	-
2023	-
2024	-3.30%
2025	17.05%
2026	17.16%

PRODUCT COMPOSITION BY COUNTRY



IE	26.28%
US	21.79%
Cash	11.20%
FR	8.35%
Rest	32.37%

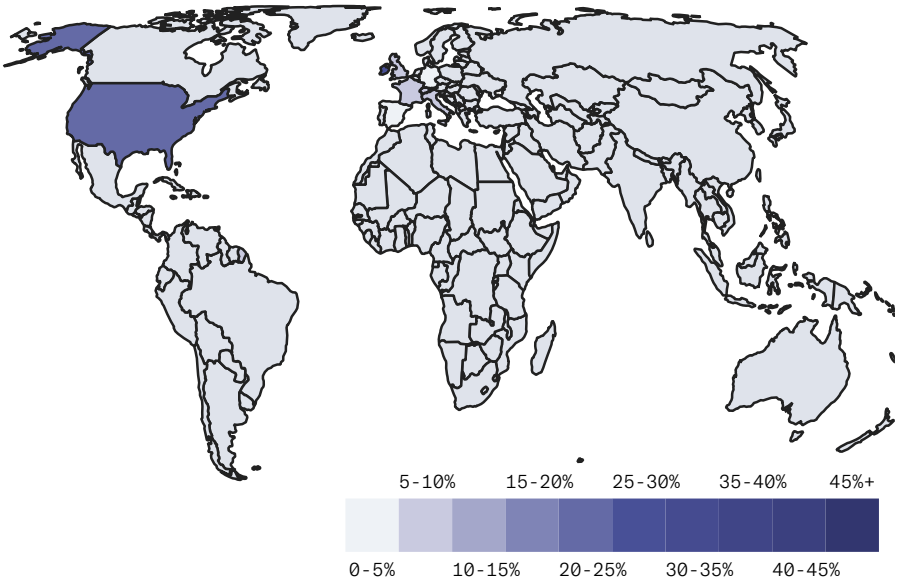
PRODUCT COMPOSITION BY CURRENCY



EUR	51.25%
USD	39.06%
CHF	4.24%
GBP	3.72%
KRW	1.72%

COUNTRY EXPOSURE MAP

Ireland	26.28%
USA	21.79%
EUR	11.2%
France	8.35%
Italy	8.23%
UK	7.91%
Switzerland	6.21%
Germany	4.41%
Spain	2.14%
Other	3.46%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance

Close price used to determinate performance and composition percentages.

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NETAPP INC	NTAP UW	USD	199.22	111.1%
CISCO SYSTEMS INC	CSCO UW	USD	104.63	92.23%
ENI SPA	ENI IM	EUR	27.11	78.8%
POSTE ITALIANE SPA	PST IM	EUR	24.01	72.52%
JOHNSON & JOHNSON	JNJ UN	USD	273.76	58.07%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
VINCI SA	DG FP	EUR	108.63	-13.98%
VERIZON COMMUNICATIONS INC	VZ UN	USD	44.80	-6.51%
TEXAS INSTRUMENTS INC	TXN UW	USD	301.03	-2.22%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	32.88	-1.55%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	31.57	-0.47%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
EUR	EUR	EUR	1.00	11.20%
ISHARES EURO GOVT BOND 1-3Y	CSBGE3 SE	EUR	116.18	7.26%
ISHARE MSCI WOR QU DVD AD-UA	WQDA NA	USD	12.56	3.89%
INVESCO S&P 500 HDLV DIST	HDLV LN	USD	38.27	3.83%
SS SPDR S&P GLOBAL DIVIDEND	GLDV LN	USD	39.21	3.79%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	TXN UW	TXN UW	30.10.2026	0.004406	0.004391	DIVIDEND
Reinvested dividend	PG UN	PG UN	23.10.2026	0.009849	0.009804	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.10.2026	0.013257	0.013201	DIVIDEND

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Reinvested dividend	DG FP	DG FP	13.10.2026	0.01006	0.009972	DIVIDEND
Reinvested dividend	VZ UN	VZ UN	09.10.2026	0.031959	0.031615	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	1'188'061	14.733625	EUR	11.20%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IE00B3VTMJ91	ISHARES EURO GOVT BOND 1-3Y	6'628	0.082201	CSBGE3 SE	7.26%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	36'666	0.454711	WQDA NA	3.89%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	11'836	0.146788	HDLV LN	3.83%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	11'439	0.141857	GLDV LN	3.79%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	14'173	0.175765	IAPD SE	3.78%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	10'758	0.133413	FRXD LN	3.73%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	GB00BP6MXD84	SHELL PLC	5'956	0.073863	SHELL NA	2.66%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	1'679	0.020827	XOM UN	2.58%
USD	US00287Y1091	ABBVIE INC	1'034	0.012828	ABBV UN	2.50%
USD	US4781601046	JOHNSON & JOHNSON	1'054	0.013068	JNJ UN	2.41%
USD	US1667641005	CHEVRON CORP	1'204	0.014933	CVX UN	2.33%
EUR	DE0005552004	DHL AG	4'173	0.051752	DHL GY	2.28%
EUR	IT0003132476	ENI SPA	8'875	0.110068	ENI IM	2.25%
USD	US58933Y1055	MERCK & CO. INC.	1'884	0.023358	MRK UN	2.24%
EUR	IT0000062072	GENERALI	5'513	0.068363	G IM	2.22%
CHF	CH0126881561	SWISS RE AG	1'422	0.017641	SREN SE	2.20%

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USD	US1912161007	COCA-COLA CO/THE	2’809	0.034838	KO UN	2.18%
EUR	ES0144580Y14	IBERDROLA SA	10’323	0.128023	IBE SQ	2.14%
EUR	DE0008404005	ALLIANZ SE-REG	518	0.006419	ALV GY	2.12%
EUR	FR0000120271	TOTALENERGIES SE	2’675	0.033177	TTE FP	2.11%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	322	0.003989	ZURN SE	2.05%
EUR	IT0003796171	POSTE ITALIANE SPA	8’742	0.108408	PST IM	1.99%
EUR	FR0000120628	AXA SA	4’908	0.060871	CS FP	1.97%
USD	CH0044328745	CHUBB LTD	656	0.008135	CB UN	1.97%
USD	US12572Q1058	CME GROUP INC	790	0.009793	CME UW	1.96%
EUR	FR0010208488	ENGIE	8’736	0.108342	ENGI FP	1.93%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	3’740	0.04638	BATS LN	1.91%
USD	US64110D1046	NETAPP INC	968	0.012004	NTAP UW	1.83%
GBp	GB00BDR05C01	NATIONAL GRID PLC	12’965	0.160781	NG/ LN	1.82%
EUR	IT0003128367	ENEL SPA	20’128	0.249615	ENEL IM	1.77%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	5’625	0.069762	AD NA	1.74%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	1’123	0.013924	005930 KP	1.72%
EUR	FR0000120578	SANOFI	2’150	0.026667	SAN FP	1.53%
EUR	GB00BVZK7T90	UNILEVER PLC	2’816	0.034923	UNA NA	1.52%
USD	US7427181091	PROCTER & GAMBLE CO/THE	767	0.009508	PG UN	1.03%
USD	US92343V1044	VERIZON COMMUNICATIONS INC	2’493	0.030916	VZ UN	0.91%
USD	US8825081040	TEXAS INSTRUMENTS INC	346	0.004287	TXN UW	0.91%
USD	US17275R1023	CISCO SYSTEMS INC	969	0.012021	CSCO UW	0.90%
EUR	FR0000125486	VINCI SA	788	0.009768	DG FP	0.80%

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