Zürcher Kantonalbank

Premier Dividend Strategy USD CH1218260847

FACTS AND FIGURES

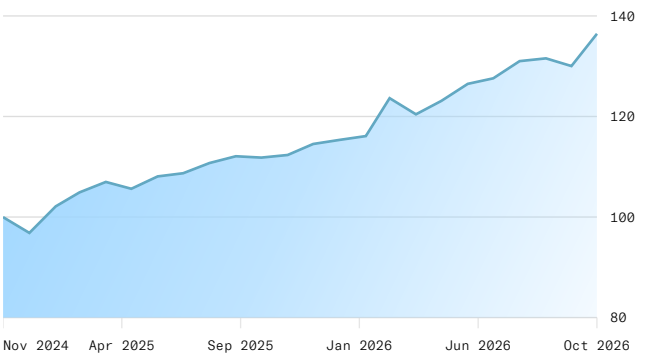
ISIN	CH1218260847	**Currency**	USD	**Maturity Date**	Open End
NAV Date	30.10.2026	**Valor**	121826084	**Issue Date**	05.11.2024
NAV	136.44	**Mgmt Fee (total, p.a.)**	1.5%	**Other Fee (p.a.)**	N/A
Rebalancing	Discretionary	**Components**	40	**Certificates**	28'612
Issuer	Zürcher Kantonalbank	**Investment Manager**	Colombo Wealth SA	**AuM**	USD 3'903'701

PRODUCT STRATEGY

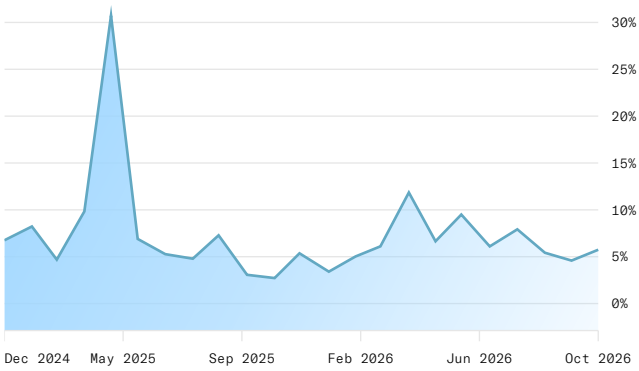
The Investment Manager selects a global basket of diversified securities through quantitative and qualitative analysis of leading companies with strong balance sheets and a focus on sustainable dividends. The number of equally weighted stocks are complemented by a selection of a high-quality Exchange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



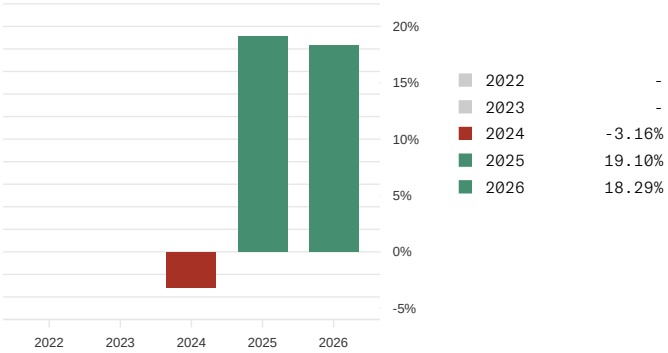
HISTORICAL VOLATILITY



Close price used to determinate performance and composition percentages.

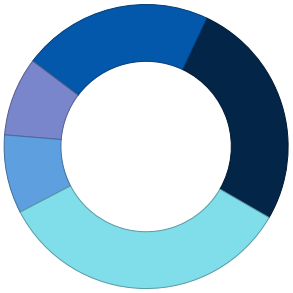
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PERFORMANCE ANNUAL



2022	-
2023	-
2024	-3.16%
2025	19.10%
2026	18.29%

PRODUCT COMPOSITION BY COUNTRY



IE	26.30%
US	21.75%
Cash	8.98%
FR	8.95%
Rest	34.03%

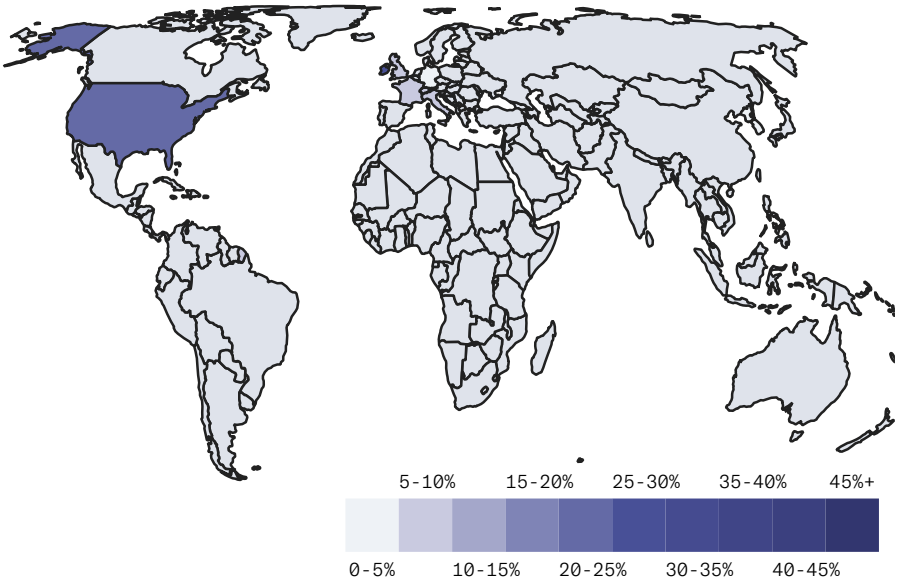
PRODUCT COMPOSITION BY CURRENCY



USD	55.29%
EUR	34.05%
CHF	4.25%
GBP	3.74%
KRW	2.67%

COUNTRY EXPOSURE MAP

Ireland	26.3%
USA	21.75%
USD	8.98%
France	8.95%
Italy	8.89%
UK	7.91%
Switzerland	6.23%
Germany	4.43%
Korea	2.67%
Other	3.89%



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	111.16%
ENI SPA	ENI IM	EUR	27.11	81.54%
CISCO SYSTEMS INC	CSCO UW	USD	104.63	79.48%
POSTE ITALIANE SPA	PST IM	EUR	24.01	62.94%
JOHNSON & JOHNSON	JNJ UN	USD	273.76	58.06%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
VINCI SA	DG FP	EUR	108.63	-14.27%
VERIZON COMMUNICATIONS INC	VZ UN	USD	44.80	-6.47%
TEXAS INSTRUMENTS INC	TXN UW	USD	301.03	-2.09%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	31.57	-0.48%
KONINKLIJKE AHOLD DELHAIZE N	AD NA	EUR	32.88	0.12%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
USD	USD	USD	1.00	8.98%
ISHARES USD TRSRY 1-3Y USD A	IBTA LN	USD	5.97	7.28%
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%
ISHARES ASIA PAC DIVIDEND	IAPD SE	USD	31.57	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	0.004088	0.004074	DIVIDEND
Reinvested dividend	PG UN	PG UN	23.10.2026	0.009048	0.009006	DIVIDEND
Reinvested dividend	ABBV UN	ABBV UN	15.10.2026	0.012205	0.012153	DIVIDEND
Reinvested dividend	DG FP	DG FP	13.10.2026	0.009194	0.009114	DIVIDEND

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Reinvested dividend	NTAP UW	NTAP UW	09.10.2026	0.01141	0.011392	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	347’395	12.141585	USD	8.98%

ETFS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	IE00BYXPSP02	ISHARES USD TRSRY 1-3Y USD A	47’164	1.64841	IBTA LN	7.28%
USD	IE00BKPSFC54	ISHARE MSCI WOR QU DVD AD-UA	11’989	0.419015	WQDA NA	3.89%
USD	IE00BWTN6Y99	INVESCO S&P 500 HDLV DIST	3’869	0.135216	HDLV LN	3.83%
USD	IE00B14X4T88	ISHARES ASIA PAC DIVIDEND	4’651	0.162552	IAPD SE	3.79%
USD	IE00B9CQXS71	SS SPDR S&P GLOBAL DIVIDEND	3’739	0.130686	GLDV LN	3.79%
EUR	IE00BF2B0L69	FRKLN EUR QULTY DVD ETF	3’516	0.122895	FRXD LN	3.72%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	IT0003132476	ENI SPA	3’742	0.130781	ENI IM	2.90%
EUR	FR0000120271	TOTALENERGIES SE	1’121	0.039194	TTE FP	2.70%
KRW	KR7005930003	SAMSUNG ELECTRONICS CO LTD	569	0.019896	005930 KP	2.67%
EUR	GB00BP6MXD84	SHELL PLC	1’937	0.067711	SHELL NA	2.65%
USD	US30233Q1085	EXXONMOBIL HOLDINGS CORP	553	0.019314	XOM UN	2.60%
USD	US00287Y1091	ABBVIE INC	339	0.011851	ABBV UN	2.51%
USD	US4781601046	JOHNSON & JOHNSON	347	0.012119	JNJ UN	2.43%
USD	US1667641005	CHEVRON CORP	396	0.013825	CVX UN	2.34%
EUR	DE0005552004	DHL AG	1’371	0.047924	DHL GY	2.29%
USD	US58933Y1055	MERCK & CO. INC.	613	0.021422	MRK UN	2.23%
EUR	IT0000062072	GENERALI	1’814	0.063384	G IM	2.23%

Close price used to determinate performance and composition percentages.

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CHF	CH0126881561	SWISS RE AG	466	0.016294	SREN SE	2.20%
EUR	ES0144580Y14	IBERDROLA SA	3’384	0.11828	IBE SQ	2.15%
EUR	DE0008404005	ALLIANZ SE-REG	170	0.005944	ALV GY	2.13%
USD	US1912161007	COCA-COLA CO/THE	898	0.031385	KO UN	2.13%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	106	0.003689	ZURN SE	2.05%
EUR	IT0003796171	POSTE ITALIANE SPA	2’872	0.100389	PST IM	2.00%
USD	CH0044328745	CHUBB LTD	216	0.007544	CB UN	1.98%
EUR	FR0000120628	AXA SA	1’613	0.056361	CS FP	1.98%
EUR	FR0010208488	ENGIE	2’861	0.099978	ENGI FP	1.93%
USD	US12572Q1058	CME GROUP INC	254	0.00888	CME UW	1.93%
GBp	GB0002875804	BRITISH AMERICAN TOBACCO PLC	1’228	0.042933	BATS LN	1.92%
USD	US64110D1046	NETAPP INC	317	0.011078	NTAP UW	1.83%
GBp	GB00BDR05C01	NATIONAL GRID PLC	4’273	0.149341	NG/ LN	1.83%
EUR	IT0003128367	ENEL SPA	6’543	0.228687	ENEL IM	1.76%
EUR	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	1’847	0.064571	AD NA	1.74%
EUR	FR0000120578	SANOFI	703	0.024579	SAN FP	1.53%
EUR	GB00BVZK7T90	UNILEVER PLC	921	0.032188	UNA NA	1.52%
USD	US7427181091	PROCTER & GAMBLE CO/THE	251	0.008785	PG UN	1.03%
USD	US92343V1044	VERIZON COMMUNICATIONS INC	817	0.028565	VZ UN	0.91%
USD	US8825081040	TEXAS INSTRUMENTS INC	114	0.003969	TXN UW	0.91%
USD	US17275R1023	CISCO SYSTEMS INC	317	0.011085	CSCO UW	0.90%
EUR	FR0000125486	VINCI SA	256	0.008961	DG FP	0.80%

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