

ZKB Tracker Certificate Dynamic on an Equity Recovery Basket

Valuation Date 29.01.2021

ISIN / Valor / Symbol CH0566783293 / 56678329 /

Bid / Offer 118.30 CHF / 119.13 CHF

CISA Note **This is a Structured Product. It does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.**

Issuer Zürcher Kantonalbank, Zürich

Currency CHF without FX hedge

Dividend Treatment Reinvestment of 100% of net dividends

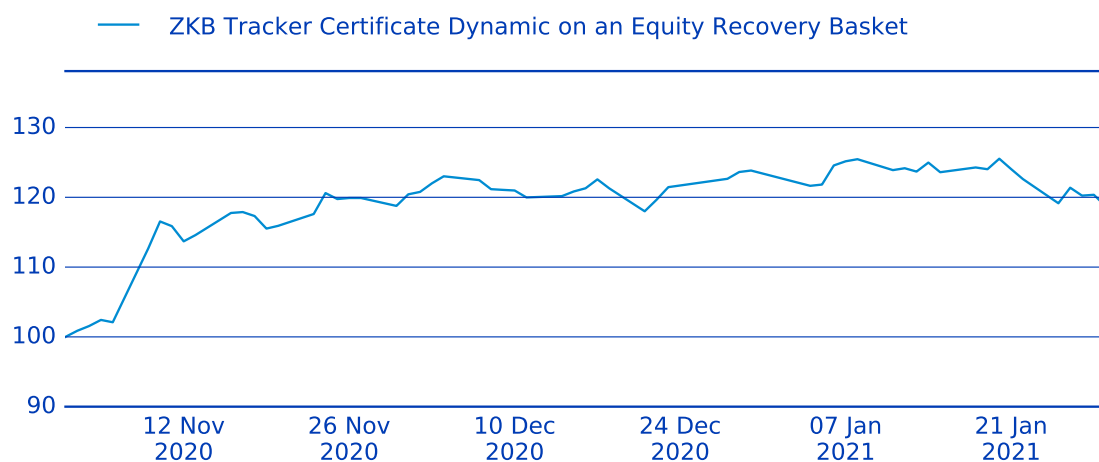
Return Figures

	1 Month	3 Months	ytd	since Launch
Certificate	-4.13%	-	-4.13%	18.71%

Risk Figures

	Volatility p.a.	Max. Drawdown	Sharpe Ratio
Certificate	28.40%	-5.43%	0.66

Performance as of 29.01.2021



Monthly Performance

	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	Total
2020											18.77%	4.27%	23.84%
2021	-4.13%												-4.13%

Outstanding 5.97 Mio. CHF / 50'150 certificates

Total Expense Ratio 0.35% p.a.

Underlyings Composition & Performance as of 29.01.2021

Underlying	Currency	Actual Weight	1 Month Return
Hugo Boss AG	EUR	5.83%	7.42%
Sixt SE	EUR	5.51%	-4.27%
iShares Global Energy ETF	USD	5.39%	2.81%
Fraport AG Frankfurt Airport Services Worldwide	EUR	5.39%	-8.91%
Burberry Group Plc	GBP	5.21%	-5.24%
COMPAGNIE FINANCIERE RICHEMONT SA	CHF	5.12%	2.96%
NuVasive Inc	USD	5.12%	-1.97%
Korian SA	EUR	5.06%	-0.97%
Ulta Beauty Inc	USD	5.04%	0.87%
Hamburger Hafen und Logistik AG	EUR	4.98%	-3.26%
Discover Financial Services	USD	4.97%	-5.25%
MTU Aero Engines AG	EUR	4.93%	-11.81%
Jungfraubahn Holding AG	CHF	4.92%	-1.29%
Compass Group Plc	GBP	4.73%	-7.39%
Smith & Nephew Plc	GBP	4.72%	-2.91%
Flughafen Zuerich AG	CHF	4.70%	-7.95%
EssilorLuxottica SA	EUR	4.63%	-9.41%
Amadeus IT Group S.A	EUR	4.62%	-13.76%
Heineken Holding NV	EUR	4.39%	-6.98%
Booking Holdings Inc	USD	4.28%	-11.03%

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