

ZKB Tracker Certificate Dynamic on an Equity Recovery Basket

Valuation Date 26.02.2021

ISIN / Valor / Symbol CH0566783293 / 56678329 /

Bid / Offer 130.31 CHF / 131.23 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

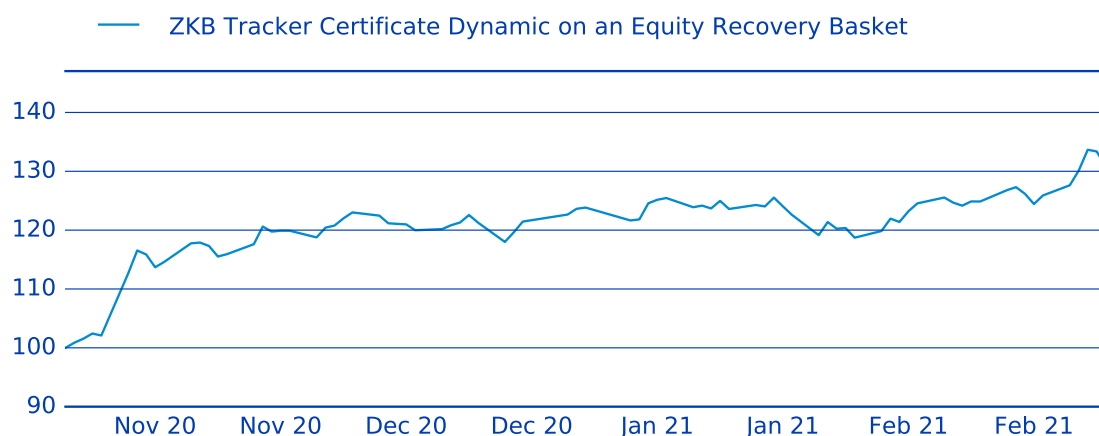
Return Figures

	1 Month	3 Months	ytd	since Launch
Certificate	10.15%	9.20%	5.60%	30.77%

Risk Figures

	Volatility p.a.	Max. Drawdown	Sharpe Ratio
Certificate	26.34%	-5.43%	1.17

Performance as of 26.02.2021



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%	10.15%											5.60%

Outstanding

6.70 Mio. CHF / 51'400 certificates

Total Expense Ratio

0.35% p.a.

Underlyings

Composition & Performance as of 26.02.2021

Underlying	Currency	Actual Weight	1 Month Return
Fraport AG Frankfurt Airport Services Worldwide	EUR	5.79%	20.01%
Hugo Boss AG	EUR	5.73%	9.43%
iShares Global Energy ETF	USD	5.70%	11.07%
Sixt SE	EUR	5.64%	8.55%
Hamburger Hafen und Logistik AG	EUR	5.42%	15.91%
Ulta Beauty Inc	USD	5.33%	9.00%
NuVasive Inc	USD	5.27%	4.90%
Burberry Group Plc	GBP	5.15%	5.58%
Discover Financial Services	USD	5.15%	8.21%
EssilorLuxottica SA	EUR	4.92%	11.85%
Compass Group Plc	GBP	4.92%	5.40%
COMPAGNIE FINANCIERE RICHEMONT SA	CHF	4.90%	4.61%
Jungfraubahn Holding AG	CHF	4.70%	5.06%
Booking Holdings Inc	USD	4.70%	17.41%
Amadeus IT Group S.A	EUR	4.65%	7.60%
MTU Aero Engines AG	EUR	4.65%	-0.28%
Flughafen Zuerich AG	CHF	4.64%	9.25%
Korian SA	EUR	4.40%	-7.81%
Heineken Holding NV	EUR	3.97%	-4.62%
Smith & Nephew Plc	GBP	3.96%	-15.26%

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