

## ZKB Tracker Certificate Dynamic on an Equity Recovery Basket

Valuation Date 30.06.2021

**ISIN / Valor / Symbol** CH0566783293 / 56678329 /

**Bid / Offer** 144.96 CHF / 145.98 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

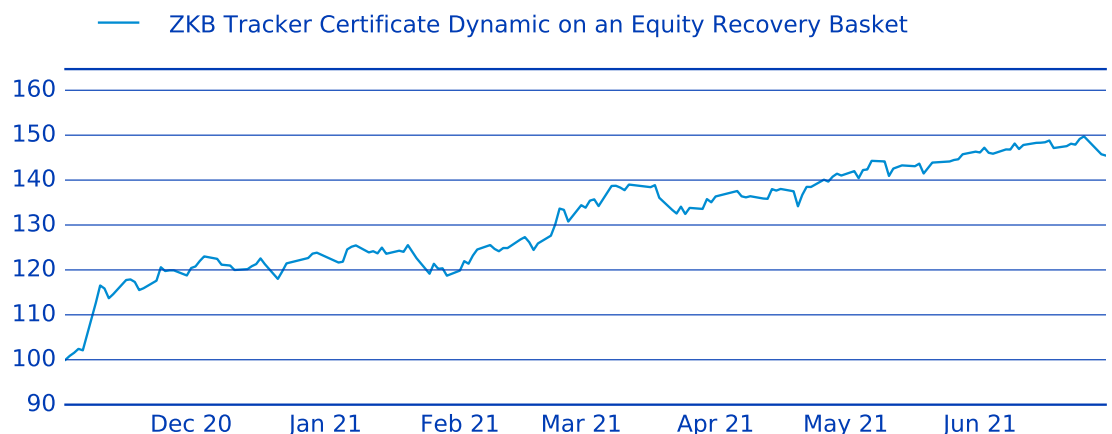
### Return Figures

	<b>1 Month</b>	<b>3 Months</b>	<b>ytd</b>	<b>since Launch</b>
Certificate	-0.59%	8.90%	17.47%	45.47%

### Risk Figures

	<b>Volatility p.a.</b>	<b>Max. Drawdown</b>	<b>Sharpe Ratio</b>
Certificate	21.65%	-5.43%	2.10

### Performance as of 30.06.2021



## 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%	3.28%	4.41%	3.77%	-0.59%							17.47%

## Outstanding

4.84 Mio. CHF / 33'100 certificates

## Total Expense Ratio

0.35% p.a.

## Underlyings

Composition & Performance as of 30.06.2021

Underlying	Currency	Actual Weight	1 Month Return
Hugo Boss AG	EUR	7.44%	-1.86%
Discover Financial Services	USD	5.89%	-2.21%
iShares Global Energy ETF	USD	5.76%	-3.10%
Fraport AG Frankfurt Airport Services Worldwide	EUR	5.64%	-3.23%
COMPAGNIE FINANCIERE RICHEMONT SA	CHF	5.55%	-2.18%
Sixt SE	EUR	5.47%	-6.21%
Burberry Group Plc	GBP	5.39%	-5.32%
NuVasive Inc	USD	5.37%	2.62%
Ulta Beauty Inc	USD	5.18%	2.67%
EssilorLuxottica SA	EUR	5.06%	8.34%
Hamburger Hafen und Logistik AG	EUR	4.93%	-1.76%
Compass Group Plc	GBP	4.63%	-6.11%
MTU Aero Engines AG	EUR	4.40%	-2.11%
Amadeus IT Group S.A	EUR	4.26%	-6.29%
Korian SA	EUR	4.25%	1.30%
Heineken Holding NV	EUR	4.23%	1.86%
Jungfraubahn Holding AG	CHF	4.19%	5.95%
Smith & Nephew Plc	GBP	4.07%	2.29%
Booking Holdings Inc	USD	4.00%	-5.60%
Flughafen Zuerich AG	CHF	3.92%	-5.38%

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