

## ZKB Tracker Certificate Dynamic on an Equity Recovery Basket

Valuation Date 30.09.2021

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

**Bid / Offer** 144.28 CHF / 145.29 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

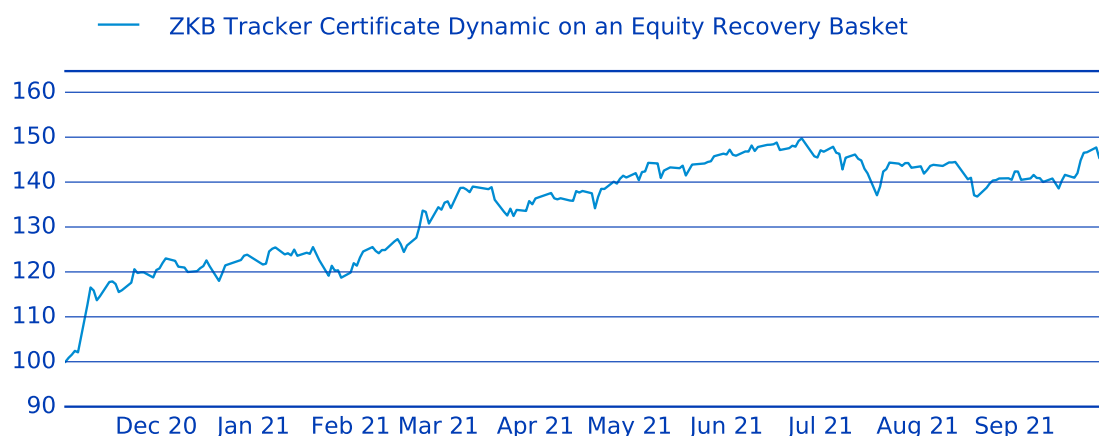
### Return Figures

	<b>1 Month</b>	<b>3 Months</b>	<b>ytd</b>	<b>since Launch</b>
Certificate	3.05%	-0.66%	16.92%	44.78%

### Risk Figures

	<b>Volatility p.a.</b>	<b>Max. Drawdown</b>	<b>Sharpe Ratio</b>
Certificate	20.40%	-8.65%	2.43

### Performance as of 30.09.2021



## 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%	-1.57%	-1.88%	3.05%				16.92%

**Outstanding** 4.57 Mio. CHF / 31'600 certificates

**Total Expense Ratio** 0.35% p.a.

**Underlyings** Composition & Performance as of 30.09.2021

Underlying	Currency	Actual Weight	1 Month Return
Hugo Boss AG	EUR	6.85%	8.84%
Discover Financial Services	USD	6.29%	-3.38%
iShares Global Energy ETF	USD	5.96%	8.36%
Fraport AG Frankfurt Airport Services Worldwide	EUR	5.91%	8.72%
Ulta Beauty Inc	USD	5.54%	-5.81%
EssilorLuxottica SA	EUR	5.39%	1.87%
Sixt SE	EUR	5.34%	15.79%
COMPAGNIE FINANCIERE RICHEMONT SA	CHF	4.96%	-4.68%
NuVasive Inc	USD	4.86%	0.72%
Burberry Group Plc	GBP	4.72%	-2.39%
Compass Group Plc	GBP	4.62%	1.57%
Hamburger Hafen und Logistik AG	EUR	4.51%	2.11%
Booking Holdings Inc	USD	4.45%	4.22%
Flughafen Zuerich AG	CHF	4.33%	9.72%
Korian SA	EUR	4.14%	-7.68%
MTU Aero Engines AG	EUR	4.12%	-0.51%
Amadeus IT Group S.A	EUR	4.08%	11.75%
JungfrauBahn Holding AG	CHF	4.00%	-4.71%
Heineken Holding NV	EUR	3.76%	-4.02%
Smith & Nephew Plc	GBP	3.37%	-7.74%

**Contact** Sales Strukturierte Produkte  
Zürcher Kantonalbank  
Postfach  
8010 Zürich  
Telefon: +41 (0)44 293 66 65  
E-Mail: [derivate@zkb.ch](mailto:derivate@zkb.ch)

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