

# ZKB MeinIndex Sustainable Ressources

Reporting | CH Sec No. 10 687 117

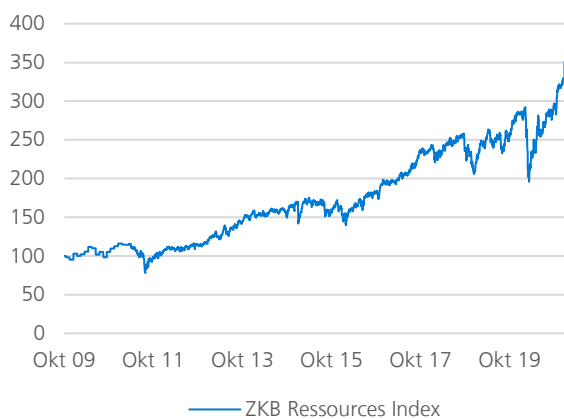
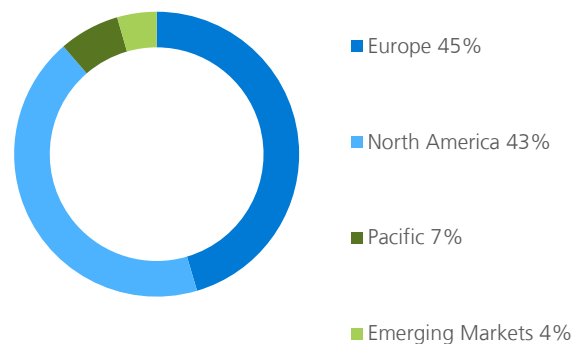
29.01.2021

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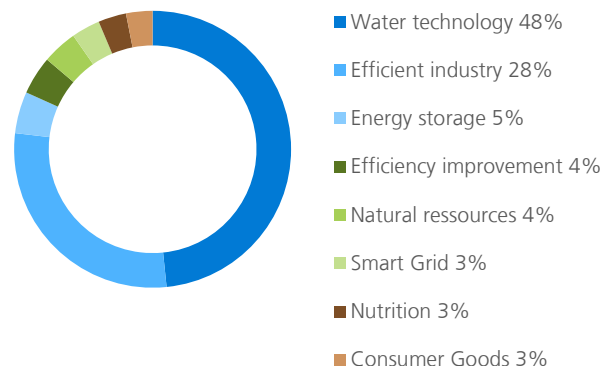
## In brief

- Ongoing industrialization and population growth are resulting in continuously increasing demand for natural resources.
- A large proportion of the goods we manufacture still wind up in landfill sites or incinerators after use.
- In product manufacturing, the closing of the material flow cycle is of central importance.
- Natural resources can be divided into renewables and non-renewables.
- From a sustainability perspective, the increased use of renewable resources should be favored

Distribution by region as of 29.01.2021



Distribution by portfolio category as of 29.01.2021



## Performance figures ZKB MeinIndex Sustainable Ressources

Absolute	Annualized	
1m	1.9%	
3mths	18.7%	
1y	21.8%	
3y	42.4%	14.1%
5y	118.1%	23.6%
since launch	236.1%	20.9%

Annual performance	
2013	33.2%
2014	10.3%
2015	-3.0%
2016	16.5%
2017	23.3%
2018	-11.8%
2019	35.9%
2020	16.2%
2021 YTD	1.9%

#### ZKB MeinIndex Sustainability Resources

For the ZKB MeinIndex Sustainability Resources, companies that provide innovative products and services in relation to the sustainable management of resources are selected from the sustainable investment universe of Zürcher Kantonalbank.

#### Commodity efficiency

Waste is created throughout and at the end of nearly all production and consumption processes. This results in the loss of valuable commodities – which are not normally renewable – through incineration or landfill. Economic dismantling and recycling processes enable valuable, scarce resources to be handled in a more efficient, sustainable manner.

#### Renewable resources

From a sustainability perspective, the increased use of renewable resources should be favored. This includes the manufacturing and use of bioplastics, for example. Sustainable agricultural products also play an important role in renewable resources. Switching from traditional to sustainable farming is seen as one of the key routes to solving global environmental problems. Key aspects of this include taking natural cycles into account, as well as avoiding pesticides, herbicides, chemical fertilizers and growth hormones – most of which come from non-renewable sources.

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#### Water efficiency

Due to continuing water pollution, especially in the residential, industrial and agricultural sectors, demand for water purification and waste treatment technologies is growing globally. Clean water plays an exceptionally important role in terms of combating disease and epidemics in developing countries and emerging markets. Companies which are specialized in areas like water/waste water pipes, sanitary installations and water measurement, but also companies from areas offering water-efficient products and processes are essential in terms of water efficiency.

#### Key data ZKB MeinIndex Sustainable

##### Resources

CH Sec No.	10 687 117
Bloomberg Symbol	ZKBIRESS

##### Open End ZKB Tracker Certificates

CH Sec No.	ISIN	Symbol	Tranche
10 716 405	CH0107164052	TRRESO	Retail

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## ZKB MeinIndex Sustainable Ressources Components as of 29.01.2021

Underlying	Currency	Portfolio category	Weight as of 29.01.2021
Albemarle Corp	USD	Energy storage	4.85%
Amsterdam Commodities NV	EUR	Nutrition	3.26%
ANSYS Inc	USD	Efficient industry	3.16%
Arcadis NV	EUR	Water technology	4.61%
Asahi Holdings Inc	JPY	Efficient industry	3.53%
Belimo Holding AG	CHF	Water technology	2.82%
Electrolux AB	SEK	Consumer Goods	3.08%
Eurofins Scientific SE	EUR	Water technology	3.31%
Geberit AG	CHF	Water technology	2.95%
Georg Fischer AG	CHF	Water technology	3.47%
Halma PLC	GBP	Water technology	3.08%
ICF International Inc	USD	Water technology	3.53%
IDEX Corp	USD	Water technology	2.93%
Landis+Gyr Group AG	CHF	Smart Grid	3.34%
LG Chem Ltd	KRW	Efficiency improvement	4.46%
LKQ Corp	USD	Efficient industry	3.35%
Mayr Melnhof Karton AG	EUR	Efficient industry	3.19%
Mueller Water Products Inc	USD	Water technology	3.26%
Novozymes A/S	DKK	Efficient industry	2.78%
Pentair PLC	USD	Water technology	3.14%
Rexnord Corp	USD	Water technology	3.67%
SMC Corp	JPY	Efficient industry	3.33%
Stantec Inc	CAD	Water technology	3.66%
TOMRA Systems ASA	NOK	Efficient industry	2.94%
Trimble Inc	USD	Natural resources	4.08%
Valmont Industries Inc	USD	Water technology	4.55%
Vetropack Holding AG	CHF	Efficient industry	3.32%
Waste Management Inc	USD	Efficient industry	2.80%
Watts Water Technologies Inc	USD	Water technology	3.27%

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