

Tracker Certificate on a Global Dividend Basket

April 2024

High-Dividend Equities

The ZKB Tracker Certificate on a global dividend basket comprises twenty shares characterized by a solid dividend policy. The stocks are included in the selection with an equal weighting of 5% each.

A dividend strategy may be of interest to investors who wish to generate a steady income from their equity exposure. However, it is not only the dividend amount that determines whether a share is attractive. Rather, a reliable and sustainable distribution policy is decisive. The tracker certificate from Zürcher Kantonalbank provides simple and efficient access to a global dividend basket.

The selection for the dividend basket is made up of companies for which the risk of dividend cuts and cancellations is limited. To reduce the security-specific risk, the selection is diversified across sectors and geographical regions. The average dividend yield at the time of selection is 6.50%.

In a nutshell

- Diversification across geographical regions and sectors
- Issue price CHF 100.00
- Net dividends are reinvested
- Term of 3 years

Key data

Underlying	Equity basket on global dividend stocks
Currency	CHF
Trading Unit	1 Structured Product
Issue Price	CHF 100.00
Subscription Period	11. April 2024
Initial Fixing Date	12. April 2024
Settlement Date	19. April 2024
Final Fixing Date	12. April 2027
Redemption Date	19. April 2027
Valor	121 825 077
Symbol	GLODIZ

Equity selection

Stock	Domicile	Sector	%
Pfizer	US	Health Care	5%
Bristol-Myers Squibb	US	Health Care	5%
Gilead Sciences	US	Health Care	5%
Axa	FR	Financials	5%
M&G	UK	Financials	5%
Generali	IT	Financials	5%
ING	NE	Financials	5%
Enbridge	CA	Energy	5%
Santos	AUS	Energy	5%
Shell	UK	Energy	5%
Volkswagen	DE	Consumer Disc.	5%
Mercedes-Benz	DE	Consumer Disc.	5%
Stellantis	NE	Consumer Disc.	5%
Reckitt Benckiser	UK	Consumer Staples	5%
Altria	US	Consumer Staples	5%
Verizon	US	Communications	5%
Orange	FR	Communications	5%
Vodafone	UK	Communications	5%
Rio Tinto	UK	Materials	5%
BASF	DE	Materials	5%

Pfizer

Pfizer is one of the world's largest pharmaceutical corporations. The US company provides medicines, vaccines, medical devices and other products in oncology, infections, cardiovascular system and other therapeutical areas. Pfizer supplies customers around the globe.

Bristol-Myers Squibb

The US healthcare company Bristol-Meyers Squibb operates internationally and specializes in the development, manufacture and commercialization of pharmaceutical products. Its product range includes drugs for the treatment of cancer, cardiovascular diseases, liver diseases, immune disorders and psychiatric illnesses.

Gilead Sciences

The California-based biotechnology company researches therapies for the treatment of life-threatening infectious diseases, including HIV, Hepatitis B, Hepatitis C and influenza. Gilead Sciences markets its products worldwide.

Axa

The Paris-based group insures private individuals and companies worldwide. In addition to insurance products such as pension, property and life insurance, Axa is also positioned in the financial sector, where the group is active as an asset management.

M&G

The British company Prudential has been offering its customers various financial services for over 170 years. A few years ago, the asset manager M&G joined the group. Together with the European division of the parent company, M&G was separated from the group in 2017 and listed separately. Today, M&G focuses on savings and investments for its global clients.

Generali

The Italian insurance company Generali is one of the global market leaders in terms of assets and net premiums. Seven years ago, the company decided to expand its investment offering and extend its product range to include asset management. Generali's services now reach over 67 million customers in 50 countries.

ING

The Dutch universal bank ING operates in over 40 countries and offers a wide range of services to its 37 million institutional, corporate and private customers. ING is the industry leader in the Netherlands, Belgium and Luxembourg.

Enbridge

The Canadian commodities group specializes in the transport and distribution of crude oil, natural gas and liquefied natural gas in North America. The company operates the longest pipeline system in Canada and the US as well as the largest oil export pipeline network in the world. Enbridge has also been investing in renewable energies since 2002.

Santos

Santos is the largest oil and gas production company in Australia. The group is active in the exploration, development, transport and commercialization of liquefied natural gas (LNG), natural gas and crude oil.

Shell

The London-based group is one of the world's leading oil and gas companies. Shell is also one of the largest distributors of fuels and supplies petrol stations around the globe.

Volkswagen

The German automotive group based in Wolfsburg includes vehicle brands such as Volkswagen and Audi as well as the luxury brands Porsche and Lamborghini. Volkswagen is one of the world's top-selling car manufacturers.

Mercedes-Benz

As a pioneer in the automotive industry, the German Mercedes-Benz group is still one of the largest suppliers of cars and vans today. For some years now, it has been placing its strategic focus on luxury cars in order to serve the growing number of affluent customers in Asia, Europe and the US.

Stellantis

The Dutch company Stellantis emerged in 2021 from the merger of the Italian-American group Fiat and the French automotive group Peugeot. Its 14 brands include well-known names such as Jeep, Opel, Fiat, Citroën and Peugeot. Stellantis also took over the car sharing provider Share Now two years ago.

Reckitt Benckiser

Today, the British company focuses on three core competences: hygiene, health and nutrition. Household names such as Finish, Dettol and Durex are part of the group's broad range of brands. In 2017, Reckitt acquired the US infant formula manufacturer Maed Johnson, thus positioning itself in the nutrition sector with the Enfamil and Nutramigen brands.

Altria Group

The US company Altria owns a broad portfolio of tobacco products. Among other subsidiaries, it owns the subsidiary Phillip Morris USA, which is best known for its Marlboro and L&M cigarette brand. Altria also acquired the rights to commercialise the tobacco heating system for the IQOS brand and Marlboro HeatSticks in the US from April 2024.

Verizon Communications

The US technology and communications group Verizon covers around 99% of the US population with 4G LTE. Verizon was one of the first fibre optic providers in the US, creating the infrastructure it uses today for its 5G internet. The company is diversifying by supporting the design of public infrastructure, the Internet of Things platform and POS products.

Orange

As one of the leading telecommunications providers and digital service companies, the French group Orange serves almost 300 million customers. In 2018, it made three strategic acquisitions, including Basefarm, to support its cloud computing strategy. With its cloud solutions, Orange supports companies in their digital transformation.

Vodafone Group

The British telecommunications company Vodafone is one of the leading telecommunications companies and one of the industry leaders in Europe and Africa. In 2013, it sold its share in Verizon Wireless, one of the largest US mobile phone operators, to Verizon Communications and thus withdrew from the American market. Vodafone offers financial services such as M-Pesa. This is Africa's most successful mobile payment service, serving more than 50 million customers in Africa.

Rio Tinto

The British mining company is part of the British-Australian Rio Tinto group. It is active in the mining and production of various metals such as iron ore and copper. With the opening of an aluminium recycling plant in Canada in 2021, Rio Tinto is the first primary aluminium producer in North America to integrate recycled aluminium into its alloys.

BASF

The globally active chemical group based in Germany operates in six divisions: Chemicals, Materials, Industrial Solutions, Surface Technologies, Nutrition and Agricultural Solutions. BASF is active in 90 countries and operates over 230 production sites. In 2025, the group plans to put its production site in Zhanjiang, China, into operation.

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