

ZKB MeinIndex Sustainable Mobility

Reporting | CH Sec No. 10 687 114

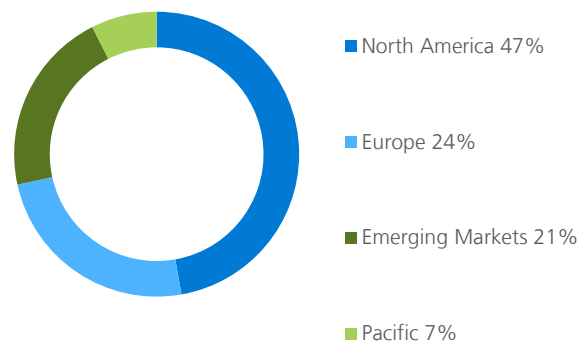
31.08.2023

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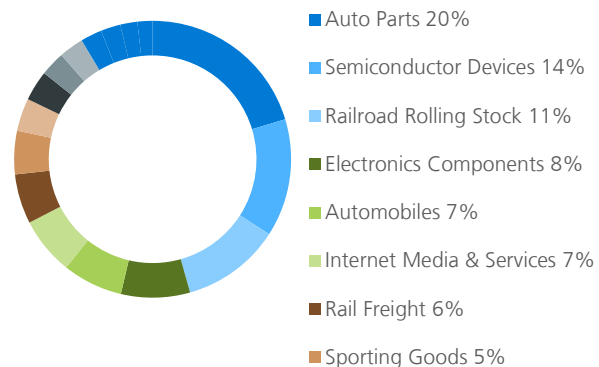
In brief

- Mobility is a basic need of any society and essential to its development.
- The transportation sector is responsible for around 25 % of worldwide greenhouse gas emissions and for other negative effects on the environment and society.
- Sustainable solutions include the electrification of powertrains, promotion of public and non-motorized transportation, as well as a reduction in private travel in combination with alternative forms of mobility and intelligent mobility concepts.
- Efficiency improvements and greening are bringing a reduction in environmental impact and greenhouse gas emissions.

Distribution by region as of 31.08.2023



Distribution by portfolio category as of 31.08.2023



Performance figures ZKB MeinIndex Sustainable Mobility

Absolute	Annualized	
1m	-5.0%	
3mths	2.6%	
1y	5.6%	
3y	17.5%	5.8%
5y	13.1%	2.6%
since launch	111.2%	8.0%

Annual performance	
2015	0.5%
2016	7.1%
2017	17.7%
2018	-21.2%
2019	10.8%
2020	21.4%
2021	15.3%
2022	-25.2%
2023 YTD	15.4%

Sustainable solutions for future-compatible mobility
 Mobility is a basic need of any society, and essential to its development. Sharply rising travel activity is resulting in an exacerbation of the climate issue and scarcer resources. The transportation sector is responsible for around 25 % of the world's greenhouse gas emissions – on a rising trend. This is compounded by other significant negative effects on the environment and society, such as air pollution, the fatalities and injuries caused by accidents, as well as noise pollution. Various strategies are being used to lessen the impact on the environment and society caused by the volume of travel and to satisfy the growing need for mobility in an optimum manner: greener powertrain systems, changes in the modal split – that is, dividing mobility between different transportation modes – and new mobility concepts. The greening of private travel is being helped by more efficient and less polluting engine technologies, for example, as well as the electrification of powertrains as in the case of hybrid and electric vehicles. The change in the modal split, in particular from road to rail traffic, is being assisted by the promotion of public and non-motorized transportation. To reduce private travel, this will need to be combined with alternative forms of mobility and intelligent mobility concepts. Video conferences can replace business travel, while intelligent mobility concepts offer an ideal way to combine public transportation service with private travel. Efficiency improvements and greening are bringing a reduction in environmental impact and greenhouse gas emissions.

ZKB MeinIndex Sustainability Mobility

For the ZKB MeinIndex Sustainability Mobility, companies that create future-compatible solutions for sustainable mobility are selected from the sustainable investment universe of Zürcher Kantonalbank. These companies are divided into the following four mobility categories.

Mobility categories

Public & freight transportation

The public & freight transportation category includes operators of public transportation as well as freight transportation companies (for example, the operator of a metro system). This category also includes manufacturers and suppliers of vehicles to the public and freight transportation sectors (e.g. locomotive manufacturers).

Private travel

In the private travel category, companies focus on the optimization of conventional powertrains (e.g. more efficient, low-emission engines) and alternative powertrain systems (such as hybrid and electric vehicles). Companies in the nonmotorized transportation sector are also included (such as bicycle manufacturers).

Infrastructure

The infrastructure category contains companies in the traffic control systems and telematics sectors. They include e.g. suppliers of signaling and rail control systems that facilitate safe, efficient rail operations. Infrastructure construction firms with a focus on public transportation are also included in this category.

Substitution & alternatives

The substitution & alternatives category includes companies that contribute to reducing or preventing travel activity. One possibility is videoconferencing, which renders business travel superfluous (companies from the telecoms sector).

Key data ZKB MeinIndex Sustainable

Mobility

CH Sec No.	10 687 114
Bloomberg Symbol	ZKBIMOBL

Open End ZKB Tracker Certificates

CH Sec No.	ISIN	Symbol	Tranche
10 716 404	CH0107164045	TRMOBO	Retail

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ZKB MeinIndex Sustainable Mobility Components as of 31.08.2023

Underlying	Currency	Portfolio category	Weight as of 31.08.2023
Albemarle Corp	USD	Specialty Chemicals	2.86%
Alfen N.V.	EUR	Infrastructure Construction	1.75%
Alphabet Inc	USD	Internet Media & Services	3.64%
Alstom SA	EUR	Railroad Rolling Stock	3.10%
Applied Materials Inc	USD	Semiconductor Mfg	3.51%
Aptiv PLC	USD	Auto Parts	2.74%
Autoliv Inc	USD	Auto Parts	3.22%
Baidu Inc	HKD	Internet Media & Services	3.03%
BorgWarner Inc	USD	Auto Parts	2.41%
Canadian National Railway Co	CAD	Rail Freight	2.64%
Dana Inc	USD	Auto Parts	2.98%
Darling Ingredients Inc	USD	Agri Producer	2.86%
Eaton Corp PLC	USD	Diversified Industrials	3.81%
Fastned BV	EUR	Other Special - Discretionary	2.46%
Forvia	EUR	Auto Parts	2.86%
Giant Manufacturing Co Ltd	TWD	Sporting Goods	2.76%
Hyundai Mobis Co Ltd	KRW	Auto Parts	3.02%
Infineon Technologies AG	EUR	Semiconductor Devices	2.59%
Intel Corp	USD	Semiconductor Devices	3.37%
LG Chem Ltd	KRW	Basic & Diversified Chemicals	1.99%
Micron Technology Inc	USD	Semiconductor Devices	3.27%
Nabtesco Corp	JPY	Factory Automation Equipment	2.31%
NIDEC CORP	JPY	Electronics Components	2.82%
NVIDIA Corp	USD	Semiconductor Devices	4.45%
Westinghouse Air Brake Technol	USD	Auto Parts	0.31%
Samsung SDI Co Ltd	KRW	Electronics Components	2.14%
Shimano Inc	JPY	Sporting Goods	2.28%
Simplo Technology Co Ltd	TWD	Electronics Components	3.04%
Stadler Rail AG	CHF	Railroad Rolling Stock	2.81%
Tesla Inc	USD	Automobiles	4.56%
Union Pacific Corp	USD	Rail Freight	3.13%
Valeo	EUR	Auto Parts	2.65%
Westinghouse Air Brake Technol	USD	Railroad Rolling Stock	3.10%
Yadea Group Holdings Ltd	HKD	Automobiles	2.42%
Zhuzhou CRRC Times Electric Co	HKD	Railroad Rolling Stock	2.45%

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