

ZKB MeinIndex Sustainable
Ressources

Reporting | CH Sec No. 10 687 117

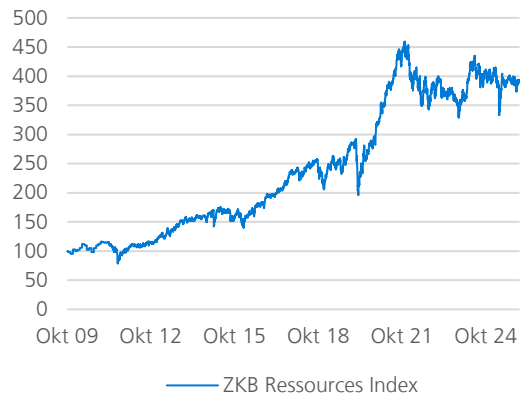
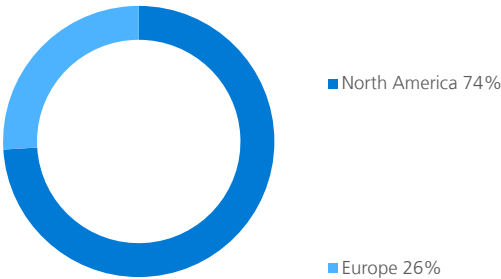
31.12.2025

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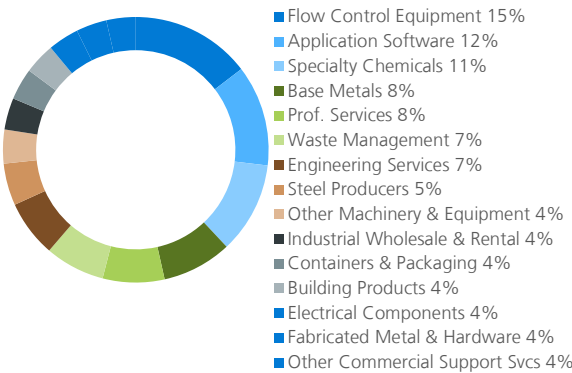
In brief

- 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 31.12.2025



Distribution by portfolio category as of 31.12.2025



Performance figures ZKB MeinIndex Sustainable Ressources

| Absolute | | Annualized | |
|--------------|--------|------------|--|
| 1m | 1.6% | | |
| 3mths | 1.0% | | |
| 1y | 1.1% | | |
| 3y | 7.4% | 2.5% | |
| 5y | 19.4% | 3.9% | |
| since launch | 293.7% | 18.1% | |

| Annual performance | |
|--------------------|--------|
| 2017 | 23.3% |
| 2018 | -11.8% |
| 2019 | 35.9% |
| 2020 | 16.2% |
| 2021 | 36.7% |
| 2022 | -18.7% |
| 2023 | 1.2% |
| 2024 | 5.0% |
| 2025 | 1.1% |

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 31.12.2025

| Underlying | Currency | Portfolio category | Weight as of 31.12.2025 |
|--------------------------------|----------|-------------------------------|-------------------------|
| Avery Dennison Corp | USD | Specialty Chemicals | 4.07% |
| Bentley Systems Inc | USD | Application Software | 2.78% |
| Bureau Veritas SA | EUR | Prof. Services | 3.64% |
| Capstone Copper Corp | CAD | Base Metals | 4.51% |
| Carpenter Technology Corp | USD | Steel Producers | 5.11% |
| Cintas Corp | USD | Other Commercial Support Svcs | 3.56% |
| Clean Harbors Inc | USD | Waste Management | 3.68% |
| Crown Holdings Inc | USD | Containers & Packaging | 3.85% |
| Ecolab Inc | USD | Specialty Chemicals | 3.49% |
| Geberit AG | CHF | Building Products | 3.78% |
| IDEX Corp | USD | Flow Control Equipment | 3.90% |
| Ivanhoe Mines Ltd | CAD | Base Metals | 3.97% |
| Nemetschek SE | EUR | Application Software | 3.21% |
| Novonesis Novozymes B | DKK | Specialty Chemicals | 3.57% |
| Prysmian SpA | EUR | Electrical Components | 3.75% |
| PTC Inc | USD | Application Software | 3.08% |
| RB Global Inc | CAD | Industrial Wholesale & Rental | 3.85% |
| SGS SA | CHF | Prof. Services | 3.87% |
| Stantec Inc | CAD | Engineering Services | 3.21% |
| Tetra Tech Inc | USD | Engineering Services | 3.70% |
| Descartes Systems Group Inc/Th | CAD | Application Software | 3.21% |
| TOMRA Systems ASA | NOK | Other Machinery & Equipment | 4.12% |
| Valmont Industries Inc | USD | Fabricated Metal & Hardware | 3.73% |
| Waste Management Inc | USD | Waste Management | 3.59% |
| Watts Water Technologies Inc | USD | Flow Control Equipment | 3.66% |
| Xylem Inc/NY | USD | Flow Control Equipment | 3.42% |
| Zurn Elkay Water Solutions Cor | USD | Flow Control Equipment | 3.62% |

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