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ZKB Tracker Certificate on the MSCI World Net Total Return Index

September 2024

The ZKB Tracker Certificate on the MSCI World Net Total Return Index provides an efficient way to participate 1:1 in the performance of the MSCI World Net Total Return Index.

The **MSCI World Net Total Return Index** is a US dollar-denominated global equity index that tracks the performance of large and mid-capitalization companies in industrialized countries.

The MSCI World Net Total Return Index includes equities from 23 countries. The US currently accounts for the largest share (71%), followed by Japan (6%), the UK (4%), Canada (3%) and France (3%).

The MSCI World Net Total Return Index covers around 85% of the free float-adjusted equity market capitalization of the aforementioned industrialized countries. On August 30, 2024, the index consisted of 1'429 shares.

The composition of the index is reviewed on a quarterly basis and the weighting is based on the free float-adjusted market capitalization. Net dividends, i.e. after deduction of taxes, are reinvested.

Key Data

Underlying	MSCI World Net Total Return Index
Currency	USD
Trading Unit	1 Structured Product
Issue Price	USD 100.00
Subscription Deadline	26 September 2024, 16:00h CET
Initial Fixing	27 September 2024
Maturity	Open end
Swiss Security Code	121 825 666
Symbol	MSCI1Z
Fee	0.30% p.a.

Top 10 Stocks

Title	Domicile	Weight in %
Apple	US	4.9
Nvidia	US	4.3
Microsoft	US	4.3
Amazon	US	2.4
Meta Platforms A	US	1.7
Alphabet A	US	1.4
Alphabet C	US	1.2
Eli Lilly	US	1.1
Broadcom	US	1.0
JPMorgan Chase	US	1.0

Source: ZKB und MSCI, August 30, 2024

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