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# ZKB Tracker Certificate on the MSCI USA Net Total Return USD Index



September 2024

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

The **MSCI USA Net Total Return USD Index** is a US dollar-denominated equity index that tracks the performance of large and mid-capitalization companies listed in the US.

The MSCI USA Net Total Return USD Index covers approximately 85% of the free float-adjusted equity market capitalization of the US. As of August 30, 2024, the index consisted of 601 stocks.

The composition of the index is reviewed quarterly, 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 USA Net Total Return USD 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	121 825 669
Symbol	MSCI3Z
Fee	0.20% p.a.

## Top 10 Stocks

Title	Domicile	Weight in %
Apple	US	6.8
Nvidia	US	6.0
Microsoft	US	6.0
Amazon	US	3.4
Meta Platforms A	US	2.3
Alphabet A	US	2.0
Alphabet C	US	1.7
Eli Lilly	US	1.6
Broadcom	US	1.5
JPMorgan Chase	US	1.3

Source: ZKB und MSCI, August 30, 2024

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