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ZKB Tracker Certificate on a AI-supported Swiss Equity Basket

March 2025

Investieren mit Künstlicher Intelligenz

Imagine a tireless assistant that analyses huge amounts of data around the clock, predicts market trends and suggests tailored investment strategies. This is exactly what artificial intelligence (AI) can do for asset management. In a world increasingly dominated by technology and data, AI offers efficient and powerful tools for making informed investment decisions and optimising portfolios. The Tracker Certificate of Zürcher Kantonalbank exploits this potential to optimise the performance of the underlying Swiss equity portfolio.

In a nutshell

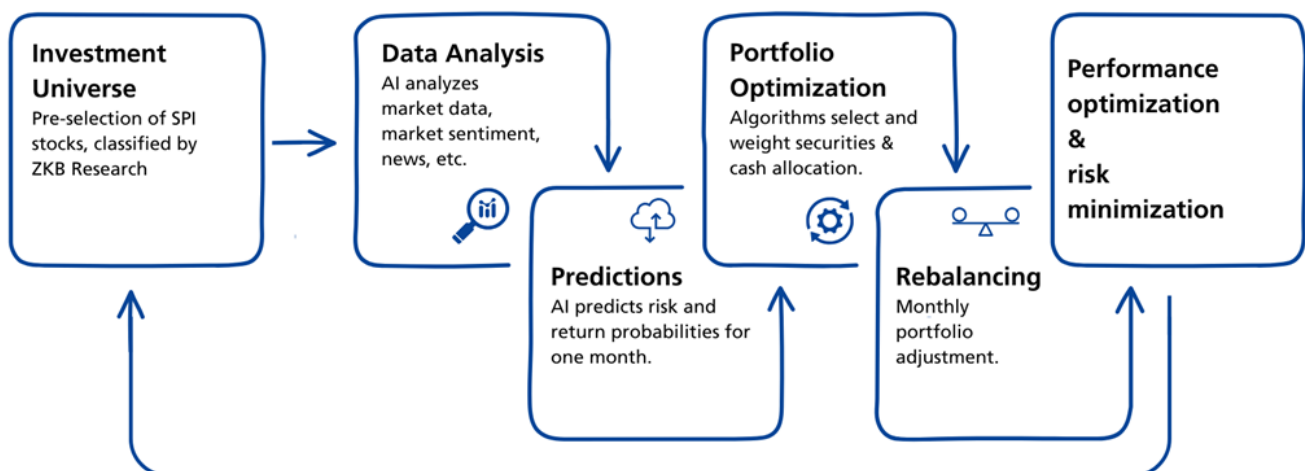
- AI-optimised Swiss Equity Basket
- Investment universe consists of SPI stocks which are rated "Outperform" or "Market Perform" by ZKB's research department
- Monthly rebalancing
- Issue price CHF 100.00
- Open end

Investment strategy

The investment universe of the ZKB Tracker Certificate consists of all equities included in the Swiss Performance Index (SPI) and rated "Outperform" or "Market Perform" by the research department of Zürcher Kantonalbank. On the basis of this list, Aisot Technologies determines the optimal allocation to each stock on a monthly basis. Aisot uses a proprietary AI model that calculates the return potential of each stock and identifies portfolio and stock-specific risk factors.

To make its forecasts, the AI analyses a wide range of data sources, including company figures, market sentiment, macro indicators and news from a variety of sources. The aim is to optimise portfolio performance and minimise potential risk. Depending on the market situation, the AI may use cash to create an optimal portfolio, with the cash component not exceeding 50% of the basket value. It must also take into account other constraints such as rebalancing volume, tradability and maximum individual security weightings.

Overview of the investment process



Source: Aisot Technologies

Key data

Underlying	Swiss Equity Basket
Currency	CHF
Trading Unit	1 Structured Product
Issue Price	CHF 100.00
Subscription	April 2, 2025
Initial Fixing	April 2, 2025
Valuta	April 4, 2025
Valor / ISIN	140251642 / CH1402516426

About Aisot Technologies

Aisot Technologies was founded in 2021 as an official spin-off of ETH Zurich. The company's AI platform enables asset and wealth managers to design, validate and implement customised investment strategies in investment products. Headquartered in Zurich, Aisot has a network of partners and employees in Europe, Asia and the US. The team consists of experienced experts in artificial intelligence, natural language processing and quantitative finance.

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