

ZKB MeinIndex Sustainable Mobility

Reporting | CH Sec No. 10 687 114

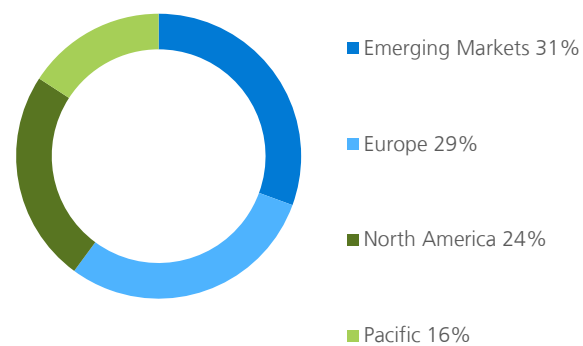
29.01.2021

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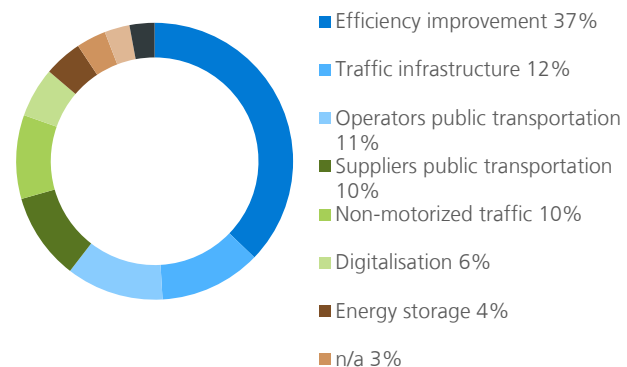
In brief

- 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 29.01.2021



Distribution by portfolio category as of 29.01.2021



Performance figures ZKB MeinIndex Sustainable Mobility

| Absolute | Annualized | |
|--------------|------------|-------|
| 1m | 7.5% | |
| 3mths | 27.5% | |
| 1y | 33.3% | |
| 3y | 14.1% | 4.7% |
| 5y | 54.4% | 10.9% |
| since launch | 128.2% | 11.4% |

| Annual performance | |
|--------------------|--------|
| 2013 | 27.0% |
| 2014 | 13.6% |
| 2015 | 0.5% |
| 2016 | 7.1% |
| 2017 | 17.7% |
| 2018 | -21.2% |
| 2019 | 10.8% |
| 2020 | 21.4% |
| 2021 YTD | 7.5% |

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 |

Contact

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ZKB MeinIndex Sustainable Mobility Components as of 29.01.2021

| Underlying | Currency | Portfolio category | Weight as of 29.01.2021 |
|--------------------------------|----------|---------------------------------|-------------------------|
| Accell Group NV | EUR | Non-motorized traffic | 3.36% |
| Albemarle Corp | USD | Energy storage | 4.45% |
| Alphabet Inc | USD | n/a | 3.47% |
| Alstom SA | EUR | Suppliers public transportation | 3.08% |
| Aptiv PLC | USD | Efficiency improvement | 3.95% |
| Autoliv Inc | USD | Traffic security | 2.93% |
| BCE Inc | CAD | Digitalisation | 2.68% |
| Beijing Urban Construction Des | HKD | Traffic infrastructure | 2.45% |
| BYD Co Ltd | HKD | Efficiency improvement | 5.25% |
| Canadian National Railway Co | CAD | Operators public transportation | 2.51% |
| Cie Generale des Etablissement | EUR | Efficiency improvement | 3.39% |
| East Japan Railway Co | JPY | Operators public transportation | 3.29% |
| Gentex Corp | USD | Suppliers public transportation | 3.32% |
| Hyundai Mobis Co Ltd | KRW | Efficiency improvement | 3.82% |
| Traffic Systems SE | EUR | Traffic infrastructure | 3.60% |
| Johnson Electric Holdings Ltd | HKD | Efficiency improvement | 3.65% |
| LEM Holding SA | CHF | Industrial products & processes | 2.91% |
| LG Chem Ltd | KRW | Efficiency improvement | 4.09% |
| Merida Industry Co Ltd | TWD | Non-motorized traffic | 3.25% |
| MTR Corp Ltd | HKD | Operators public transportation | 2.99% |
| Nippon Signal Company Ltd | JPY | Traffic infrastructure | 2.69% |
| Samsung SDI Co Ltd | KRW | Efficiency improvement | 4.95% |
| Shimano Inc | JPY | Non-motorized traffic | 3.17% |
| Simplo Technology Co Ltd | TWD | Efficiency improvement | 2.99% |
| Skanska AB | SEK | Traffic infrastructure | 3.11% |
| TE Connectivity Ltd | USD | Digitalisation | 3.13% |
| Tesla Inc | USD | Efficiency improvement | 5.06% |
| Union Pacific Corp | USD | Operators public transportation | 2.55% |
| Zhuzhou CRRC Times Electric Co | HKD | Suppliers public transportation | 3.74% |

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