

ZKB Tracker Certificate Dynamic on Swiss Industrials

27.04.2018 - Open End | Swiss Security Code 39 941 334

Summary

This Summary is to be understood as an introduction to the present Final Terms. Any investment decision in relation to the products must be based on the information contained in the Base Prospectus and in these Final Terms in their entirety and not on the Summary. In particular, each investor should consider the risk factors contained in these Final Terms and in the Base Prospectus.

The Issuer can only be held liable for the content of this Summary if the Summary is misleading, incorrect or contradictory when read together with the other parts of the Final Terms and the Base Prospectus.

Information on the securities
Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH0399413340 Symbol: SWINDZ Issuer: Zürcher Kantonalbank Underlying: Swiss Industrials Initial Fixing Date: From 19 April 2018 till 23 April 2018 Settlement Date: 27 April 2018 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 40'000'000.00/CHF 100.00/1 Structured Product or multiples thereof Issue price: CHF 100.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 27 April 2018

New Issue

1. Product Description

Product Category/Name

Participation Product/Tracker Certificate (1300, according to the "Swiss Derivative Map" provided by the Swiss Structured Products Association)

CISA Notification

This is a Structured Product. It does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term. Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIDS or by way of e-Mail address documentation@zkb.ch.

Title Universe

The Title Universe consists of Swiss stocks of the „Industrials Sector“ of the SPI® Index. The stocks are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing	The Investment Manager rebalances periodically the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability. The current basket composition of the Underlying is listed in the Annex to this termsheet.					
Issuer	Zürcher Kantonalbank, Zurich					
Rating of the Issuer	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA					
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich					
Investment Manager	Dreyfus Sons & Co. Limited, Banquiers, Basel Dreyfus Sons & Co. Limited, Banquiers is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1). Dreyfus Sons & Co. Limited, Banquiers is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Berne, http://www.finma.ch .					
Symbol/ Swiss Security Code/ISIN	SWINDZ/ 39 941 334/CH0399413340					
Notional Amount/Denomination/ Trading Units	CHF 40'000'000.00/CHF 100.00/1 Structured Product or multiples thereof					
Number of Structured Products	Up to 400'000, with the right to increase					
Issue Price	CHF 100.00 / 100.25% of Basket Value on the Initial Fixing Date					
Currency	CHF					
Underlying per Initial Fixing Date	Component	ISIN	Related / Bloomberg Exchange	*Currency Weight / Initial Fixing Value	in %	No. of Shares/ Amount
	ABB Ltd	CH0012221716	SIX Swiss /ABBN SE Exchange	CHF 23.6833	10.00	0.421184
	Adecco SA	CH0012138605	SIX Swiss /ADEN SE Exchange	CHF 69.1912	10.00	0.144166
	Bossard Holding AG	CH0238627142	SIX Swiss /BOSN SE Exchange	CHF 206.4568	10.00	0.048315
	Daetwyler Holding AG	CH0030486770	SIX Swiss /DAE SE Exchange	CHF 189.8145	10.00	0.052551
	dorma+kaba Holding AG	CH0011795959	SIX Swiss /DOKA SE Exchange	CHF 769.0456	10.00	0.012971
	Georg Fischer Ltd	CH0001752309	SIX Swiss /FI/N SE Exchange	CHF 1253.3881	10.00	0.007958
	Kardex AG	CH0100837282	SIX Swiss /KARN SE Exchange	CHF 143.0801	10.00	0.069716
	Komax Holding AG	CH0010702154	SIX Swiss /KOMN SE Exchange	CHF 280.6132	10.00	0.035547
	Schindler Holding AG	CH0024638212	SIX Swiss /SCHN SE Exchange	CHF 198.3638	10.00	0.050286
	SGS Ltd	CH0002497458	SIX Swiss /SGSN SE Exchange	CHF 2415.6345	10.00	0.004129
	* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.					
Basket Value	CHF 99.75 on Initial Fixing Date					
	The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.					
Ratio	1 ZKB Tracker Certificate Dynamic represents 1 Underlying					

Dividend Payments	No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend. The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.
Initial Fixing Date	From 19 April 2018 till 23 April 2018
Settlement Date	27 April 2018
Early Redemption Right of the Issuer	The Issuer has the right to call the Structured Product for Early Redemption each year per 15 December (Exercise Date; modified following) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2018). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.
Early Redemption Right of the Investor	In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 15 December the right to exercise his Structured Products (for the first time per 15 December 2018). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Initial Fixing Level	From 19 April 2018 till 23 April 2018, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Redemption Method	On Exercise Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: $\sum_{i=1}^N S_{i,T} \times W_{i,T} - \text{Fees}$ <p>where</p> <p>$S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date</p> <p>$W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date</p> <p>Fees = Annual Fee and Rebalancing Fees</p> <p>T = Final Fixing Date</p> <p>Negative interests could be charged on any potential Cash Components (overnight reference interest rate of the respective currency). This has a negative impact on the value of the structured product. If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.</p>
Listing	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 27 April 2018.
Annual Fee	0.75% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.25% p.a. and the Investment Manager receives 0.50% p.a. for their relevant duties.
Rebalancing Fee	If there are more than four Rebalancings per year, a Rebalancing Fee of 0.10% of the transaction value will be charged for any further Rebalancing.
Clearing House	SIX SIS AG/Euroclear/Clearstream
Distribution fees	No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.
Sales: 044 293 66 65	SIX Telekurs: .zkb Internet: www.zkb.ch/strukturierteprodukte Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>

Key Elements of the Product

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Exercise Date.

Taxes

The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax. The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. This product may be subject to additional withholding taxes or duties, such as related to FATCA, Sect. 871(m) U.S. Tax Code or foreign financial transaction taxes. Any payments due under this product are net of such taxes or duties.

The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.

Documentation

This document is a non-binding English translation of the Final Terms (Endgültige Bedingungen) published in German and constituting the Final Terms in accordance with article 45 of the Federal Act on Financial Services (FinSA). The English language translation is provided for convenience only.

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020. These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus. The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

Except as otherwise defined in these Final Terms, the terms used in these Final Terms have the meaning given to them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms and those in the Base Prospectus, the information and provisions in these Final Terms shall prevail. In the event of a listing of the products, the product documentation will be adapted, if and to the extent necessary, in accordance with the requirements of the relevant exchange. The present products will be issued in the form of uncertificated securities (Wertrechte) and registered as book-entry securities (Bucheffekten) with SIX SIS AG. Investors have no right to require the issuance of any certificates or any proof of evidence for the products.

These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at documentation@zkb.ch. They are also available on <https://www.zkb.ch/finanzinformationen>.

Information on the Underlying

Information on the performance of the Underlying/a component of the Underlying is publicly available on www.bloomberg.com. Current annual reports are published on the website of the respective business entity. The transfer of the Underlying/a component of the Underlying is conducted in accordance with their respective statutes.

Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://zkb-finance.mdgms.com/products/stp/index.html> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. The notices will be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website <https://www.six-exchange-regulation.com/en/home/publications/official-notices.html>

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 84.79	-15.00%	CHF 84.15	-15.85%
CHF 89.78	-10.00%	CHF 89.1	-10.9%
CHF 94.76	-5.00%	CHF 94.05	-5.95%
CHF 100.00	+0.25%	CHF 99.25	-0.75%
CHF 104.74	+5.00%	CHF 103.95	3.95%
CHF 109.73	+10.00%	CHF 108.9	8.9%
CHF 114.71	+15.00%	CHF 113.85	13.85%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees. Rebalancing Fees are not included in the table above.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above.

3. Material Risks for Investors

Credit Risk Relating to Issuer

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

Specific Product Risks

Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks.

ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in CHF. If the investor's reference currency differs from the CHF, the investor bears the risk between the CHF and his reference currency.

4. Additional Terms

Modifications

If an extraordinary event as described in Section IV of the Issuance Programme occurs in relation to the Underlying/a component of the Underlying or if any other extraordinary event occurs, which makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in Section IV of the Issuance Programme shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early.

Market Disruptions

Compare specific provisions in the Issuance Programme.

Selling Restrictions	<p>The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey).</p> <p>In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S.</p> <p>The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.</p>
Prudential Supervision	<p>As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities dealer within the meaning of the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch.</p>
Recording of Telephone Conversations	<p>Investors are reminded that telephone conversations with trading or sales units of Zürcher Kantonalbank are recorded. Investors, engaging in telephone conversations with these units provide their tacit consent to the recording of their conversations.</p>
Material Changes	<p>Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.</p>
Responsibility for the Final Terms	<p>Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.</p>

Zurich, 23 April 2018, last update on 15 February 2021

Underlying on 12 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Belimo Holding AG	CH0001503199 /BEAN SE	SIX Swiss Exchange	7148.3448	7.00	0.001173
Bucher Industries Ltd	CH0002432174 /BUCN SE	SIX Swiss Exchange	435.5427	5.00	0.013753
Daetwyler Holding AG	CH0030486770 /DAE SE	SIX Swiss Exchange	271.7102	6.00	0.026455
Flughafen Zuerich AG	CH0319416936 /FHZN SE	SIX Swiss Exchange	151.0992	5.00	0.039644
Geberit AG	CH0030170408 /GEBN SE	SIX Swiss Exchange	553.8831	10.00	0.021630
Huber + Suhner AG	CH0030380734 /HUBN SE	SIX Swiss Exchange	72.9300	7.00	0.114990
Kardex AG	CH0100837282 /KARN SE	SIX Swiss Exchange	206.9897	10.00	0.057879
Komax Holding AG	CH0010702154 /KOMN SE	SIX Swiss Exchange	237.6475	10.00	0.050412
Landis+Gyr Group AG	CH0371153492 /LAND SE	SIX Swiss Exchange	60.8890	10.00	0.196757
SGS Ltd	CH0002497458 /SGSN SE	SIX Swiss Exchange	2706.7327	10.00	0.004426
Sulzer AG	CH0038388911 /SUN SE	SIX Swiss Exchange	99.3478	10.00	0.120590
VAT Group AG	CH0311864901 /VACN SE	SIX Swiss Exchange	261.9607	10.00	0.045733

* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Corporate Actions

Date	Underlying	Action		
		Rebalancing on 10.08.2018	Amount old	Amount new
10.08.2018	ABB Ltd	Rebalancing	0.421184	0.442198
10.08.2018	Adecco SA	Rebalancing	0.144166	0.170852
10.08.2018	Bossard Holding AG	Rebalancing	0.048315	0.049944
10.08.2018	Daetwyler Holding AG	Rebalancing	0.052551	0.051080
10.08.2018	dorma+kaba Holding AG	Rebalancing	0.012971	0.015605
10.08.2018	Georg Fischer Ltd	Rebalancing	0.007958	0.007800
10.08.2018	Kardex AG	Sell	0.069716	-
10.08.2018	Komax Holding AG	Rebalancing	0.035547	0.036381
10.08.2018	OC Oerlikon Corporation Inc	Buy	-	0.669304
10.08.2018	Schindler Holding AG	Rebalancing	0.050286	0.044935
10.08.2018	SGS Ltd	Sell	0.004129	-
10.08.2018	VAT Group AG	Buy	-	0.076707
		Rebalancing on 06.11.2018	Amount old	Amount new
06.11.2018	ABB Ltd	Rebalancing	0.442198	0.428278
06.11.2018	Adecco SA	Rebalancing	0.170852	0.179161
06.11.2018	Bossard Holding AG	Rebalancing	0.049944	0.052408
06.11.2018	Daetwyler Holding AG	Rebalancing	0.051080	0.056852
06.11.2018	dorma+kaba Holding AG	Sell	0.015605	-
06.11.2018	Georg Fischer Ltd	Rebalancing	0.007800	0.009309
06.11.2018	Kardex AG	Buy	-	0.064677
06.11.2018	Komax Holding AG	Rebalancing	0.036381	0.031900
06.11.2018	OC Oerlikon Corporation Inc	Rebalancing	0.669304	0.738630
06.11.2018	Schindler Holding AG	Rebalancing	0.044935	0.042472
06.11.2018	VAT Group AG	Rebalancing	0.076707	0.085524
		Rebalancing on 11.02.2019	Amount old	Amount new
11.02.2019	ABB Ltd	Rebalancing	0.428278	0.440964
11.02.2019	Adecco SA	Rebalancing	0.179161	0.167715
11.02.2019	Bossard Holding AG	Sell	0.052408	-
11.02.2019	Bucher Industries Ltd	Buy	-	0.028223
11.02.2019	Daetwyler Holding AG	Rebalancing	0.056852	0.057626
11.02.2019	Georg Fischer Ltd	Rebalancing	0.009309	0.009970
11.02.2019	Kardex AG	Rebalancing	0.064677	0.065723
11.02.2019	Komax Holding AG	Rebalancing	0.031900	0.034125
11.02.2019	OC Oerlikon Corporation Inc	Rebalancing	0.738630	0.664974
11.02.2019	Schindler Holding AG	Rebalancing	0.042472	0.040563
11.02.2019	VAT Group AG	Rebalancing	0.085524	0.082805
		Rebalancing on 27.05.2019	Amount old	Amount new
27.05.2019	ABB Ltd	Rebalancing	0.440964	0.464030
27.05.2019	Adecco SA	Rebalancing	0.167715	0.156619
27.05.2019	Bucher Industries Ltd	Rebalancing	0.028223	0.027583
27.05.2019	Daetwyler Holding AG	Rebalancing	0.057626	0.064038
27.05.2019	Georg Fischer Ltd	Rebalancing	0.009970	0.010146
27.05.2019	Kardex AG	Rebalancing	0.065723	0.057029
27.05.2019	Komax Holding AG	Rebalancing	0.034125	0.042232
27.05.2019	OC Oerlikon Corporation Inc	Rebalancing	0.664974	0.786491
27.05.2019	Schindler Holding AG	Rebalancing	0.040563	0.041281
27.05.2019	VAT Group AG	Rebalancing	0.082805	0.080336
		Rebalancing on 27.08.2019	Amount old	Amount new
27.08.2019	ABB Ltd	Rebalancing	0.464030	0.452991
27.08.2019	Adecco SA	Rebalancing	0.156619	0.159616
27.08.2019	Bucher Industries Ltd	Rebalancing	0.027583	0.029109
27.08.2019	Daetwyler Holding AG	Rebalancing	0.064038	0.055138
27.08.2019	Georg Fischer Ltd	Rebalancing	0.010146	0.010448
27.08.2019	Kardex AG	Rebalancing	0.057029	0.061141
27.08.2019	Komax Holding AG	Rebalancing	0.042232	0.045086
27.08.2019	OC Oerlikon Corporation Inc	Rebalancing	0.786491	0.923477
27.08.2019	Schindler Holding AG	Rebalancing	0.041281	0.038089
27.08.2019	VAT Group AG	Rebalancing	0.080336	0.072411
		Rebalancing on 10.12.2019	Amount old	Amount new
10.12.2019	ABB Ltd	Rebalancing	0.452991	0.448762
10.12.2019	Adecco SA	Rebalancing	0.159616	0.162520
10.12.2019	Bossard Holding AG	Buy	-	0.029460
10.12.2019	Bucher Industries Ltd	Rebalancing	0.029109	0.015560
10.12.2019	Daetwyler Holding AG	Rebalancing	0.055138	0.055867
10.12.2019	Georg Fischer Ltd	Rebalancing	0.010448	0.010258
10.12.2019	Huber + Suhner AG	Buy	-	0.069205
10.12.2019	Kardex AG	Rebalancing	0.061141	0.060317
10.12.2019	Komax Holding AG	Rebalancing	0.045086	0.043420
10.12.2019	OC Oerlikon Corporation Inc	Rebalancing	0.923477	0.898437
10.12.2019	Schindler Holding AG	Rebalancing	0.038089	0.021023

Corporate Actions

Date	Underlying	Action		
10.12.2019	VAT Group AG	Rebalancing	0.072411	0.066934
		Rebalancing on 08.06.2020	Amount old	Amount new
08.06.2020	ABB Ltd	Rebalancing	0.448762	0.453096
08.06.2020	Adecco SA	Rebalancing	0.162520	0.191671
08.06.2020	Bossard Holding AG	Sell	0.029460	-
08.06.2020	Bucher Industries Ltd	Rebalancing	0.015560	0.015956
08.06.2020	Daetwyler Holding AG	Rebalancing	0.055867	0.049990
08.06.2020	Georg Fischer Ltd	Rebalancing	0.010258	0.011074
08.06.2020	Huber + Suhner AG	Rebalancing	0.069205	0.134341
08.06.2020	Kardex AG	Rebalancing	0.060317	0.055051
08.06.2020	Komax Holding AG	Rebalancing	0.043420	0.059003
08.06.2020	OC Oerlikon Corporation Inc	Sell	0.898437	-
08.06.2020	Schindler Holding AG	Rebalancing	0.021023	0.020855
08.06.2020	Sulzer AG	Buy	-	0.108785
08.06.2020	VAT Group AG	Rebalancing	0.066934	0.053329
		Rebalancing on 20.08.2020	Amount old	Amount new
20.08.2020	ABB Ltd	Sell	0.453096	-
20.08.2020	Adecco SA	Rebalancing	0.191671	0.200879
20.08.2020	Bucher Industries Ltd	Rebalancing	0.015956	0.014546
20.08.2020	Daetwyler Holding AG	Rebalancing	0.049990	0.047327
20.08.2020	Georg Fischer Ltd	Rebalancing	0.011074	0.010809
20.08.2020	Huber + Suhner AG	Rebalancing	0.134341	0.136374
20.08.2020	Kardex AG	Rebalancing	0.055051	0.053574
20.08.2020	Komax Holding AG	Rebalancing	0.059003	0.066697
20.08.2020	Schindler Holding AG	Rebalancing	0.020855	0.020580
20.08.2020	SGS Ltd	Buy	-	0.004083
20.08.2020	Sulzer AG	Rebalancing	0.108785	0.122560
20.08.2020	VAT Group AG	Rebalancing	0.053329	0.052764
		Rebalancing on 27.11.2020	Amount old	Amount new
27.11.2020	Adecco SA	Rebalancing	0.200879	0.199161
27.11.2020	Bucher Industries Ltd	Rebalancing	0.014546	0.014058
27.11.2020	Daetwyler Holding AG	Rebalancing	0.047327	0.044022
27.11.2020	Georg Fischer Ltd	Sell	0.010809	-
27.11.2020	Huber + Suhner AG	Rebalancing	0.136374	0.143807
27.11.2020	Kardex AG	Rebalancing	0.053574	0.060469
27.11.2020	Komax Holding AG	Rebalancing	0.066697	0.061204
27.11.2020	Landis+Gyr Group AG	Buy	-	0.155696
27.11.2020	Schindler Holding AG	Rebalancing	0.020580	0.022254
27.11.2020	SGS Ltd	Rebalancing	0.004083	0.004147
27.11.2020	Sulzer AG	Rebalancing	0.122560	0.116328
27.11.2020	VAT Group AG	Rebalancing	0.052764	0.056967
		Rebalancing on 12.02.2021	Amount old	Amount new
12.02.2021	Adecco SA	Sell	0.199161	-
12.02.2021	Belimo Holding AG	Buy	-	0.001173
12.02.2021	Bucher Industries Ltd	Rebalancing	0.014058	0.013753
12.02.2021	Daetwyler Holding AG	Rebalancing	0.044022	0.026455
12.02.2021	Flughafen Zuerich AG	Buy	-	0.039644
12.02.2021	Geberit AG	Buy	-	0.021630
12.02.2021	Huber + Suhner AG	Rebalancing	0.143807	0.114990
12.02.2021	Kardex AG	Rebalancing	0.060469	0.057879
12.02.2021	Komax Holding AG	Rebalancing	0.061204	0.050412
12.02.2021	Landis+Gyr Group AG	Rebalancing	0.155696	0.196757
12.02.2021	Schindler Holding AG	Sell	0.022254	-
12.02.2021	SGS Ltd	Rebalancing	0.004147	0.004426
12.02.2021	Sulzer AG	Rebalancing	0.116328	0.120590
12.02.2021	VAT Group AG	Rebalancing	0.056967	0.045733