

# ZKB MeinIndex Sustainable Ressources

Reporting | CH Sec No. 10 687 117

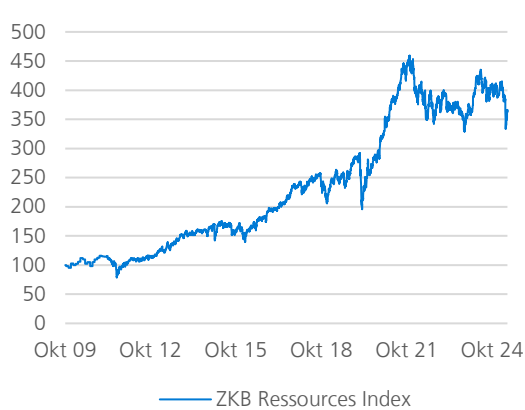
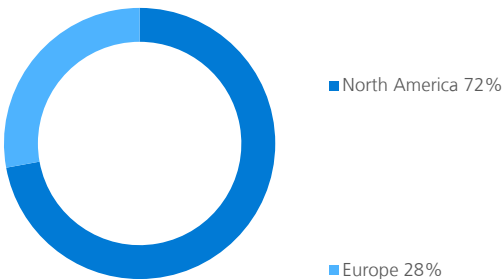
30.04.2025

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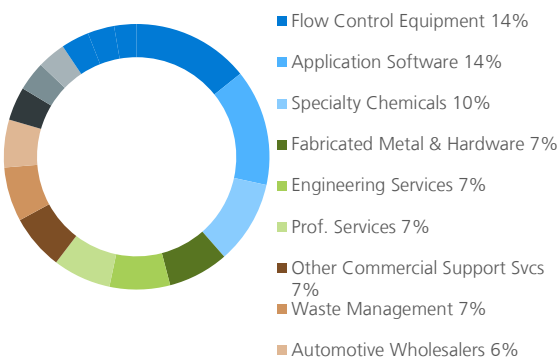
**In brief**

- Ongoing industrialization and population growth are resulting in continuously increasing demand for natural resources.
- A large proportion of the goods we manufacture still wind up in landfill sites or incinerators after use.
- In product manufacturing, the closing of the material flow cycle is of central importance.
- Natural resources can be divided into renewables and non-renewables.
- From a sustainability perspective, the increased use of renewable resources should be favored

Distribution by region as of 30.04.2025



Distribution by portfolio category as of 30.04.2025



**Performance figures ZKB MeinIndex Sustainable Ressources**

Absolute		Annualized	Annual performance	
1m	-4.2%		2017	23.3%
3mths	-10.4%		2018	-11.8%
1y	-11.5%		2019	35.9%
3y	-8.4%	-2.8%	2020	16.2%
5y	47.9%	9.6%	2021	36.7%
since launch	266.3%	17.1%	2022	-18.7%
			2023	1.2%
			2024	5.0%
			2025 YTD	-6.0%

**ZKB MeinIndex Sustainability Resources**  
For the ZKB MeinIndex Sustainability Resources, companies that provide innovative products and services in relation to the sustainable management of resources are selected from the sustainable investment universe of Zürcher Kantonalbank.

**Commodity efficiency**  
Waste is created throughout and at the end of nearly all production and consumption processes. This results in the loss of valuable commodities – which are not normally renewable – through incineration or landfill. Economic dismantling and recycling processes enable valuable, scarce resources to be handled in a more efficient, sustainable manner.

**Renewable resources**  
From a sustainability perspective, the increased use of renewable resources should be favored. This includes the manufacturing and use of bioplastics, for example. Sustainable agricultural products also play an important role in renewable resources. Switching from traditional to sustainable farming is seen as one of the key routes to solving global environmental problems. Key aspects of this include taking natural cycles into account, as well as avoiding pesticides, herbicides, chemical fertilizers and growth hormones – most of which come from non-renewable sources.

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**Water efficiency**  
Due to continuing water pollution, especially in the residential, industrial and agricultural sectors, demand for water purification and waste treatment technologies is growing globally. Clean water plays an exceptionally important role in terms of combating disease and epidemics in developing countries and emerging markets. Companies which are specialized in areas like water/waste water pipes, sanitary installations and water measurement, but also companies from areas offering water-efficient products and processes are essential in terms of water efficiency.

**Key data ZKB MeinIndex Sustainable  
Ressources**

CH Sec No.	10 687 117
Bloomberg Symbol	ZKBIRESS

**Open End ZKB Tracker Certificates**

CH Sec No.	ISIN	Symbol	Tranche
10 716 405	CH0107164052 TRRESO	Retail	

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ZKB MeinIndex Sustainable Ressources Components as of 30.04.2025

Underlying	Currency	Portfolio category	Weight as of 30.04.2025
Avery Dennison Corp	USD	Specialty Chemicals	3.24%
Bentley Systems Inc	USD	Application Software	3.40%
Bureau Veritas SA	EUR	Prof. Services	3.55%
Cintas Corp	USD	Other Commercial Support Svcs	3.38%
Clean Harbors Inc	USD	Waste Management	3.41%
Copart Inc	USD	Automotive Wholesalers	2.81%
Crown Holdings Inc	USD	Containers & Packaging	3.56%
DSM-Firmenich AG	EUR	Specialty Chemicals	3.44%
Ecolab Inc	USD	Specialty Chemicals	3.42%
Geberit AG	CHF	Building Products	3.40%
IDEX Corp	USD	Flow Control Equipment	3.43%
Intertek Group PLC	GBp	Other Commercial Support Svcs	3.32%
Ivanhoe Mines Ltd	CAD	Base Metals	2.72%
LKQ Corp	USD	Automotive Wholesalers	2.99%
Nemetschek SE	EUR	Application Software	3.48%
Prysmian SpA	EUR	Fabricated Metal & Hardware	3.84%
PTC Inc	USD	Application Software	3.68%
RB Global Inc	CAD	Industrial Wholesale & Rental	3.43%
SGS SA	CHF	Prof. Services	3.51%
Stantec Inc	CAD	Engineering Services	3.68%
Tetra Tech Inc	USD	Engineering Services	3.67%
Descartes Systems Group Inc/Th	CAD	Application Software	3.56%
Mosaic Co/The	USD	Agri Chemicals	4.07%
TOMRA Systems ASA	NOK	Other Machinery & Equipment	3.24%
Valmont Industries Inc	USD	Fabricated Metal & Hardware	3.52%
Waste Management Inc	USD	Waste Management	3.20%
Watts Water Technologies Inc	USD	Flow Control Equipment	3.67%
Xylem Inc/NY	USD	Flow Control Equipment	3.51%
Zurn Elkay Water Solutions Cor	USD	Flow Control Equipment	3.60%

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