

ZKB MeinIndex Sustainable Energy Production

Reporting | CH Sec No. 10 687 116

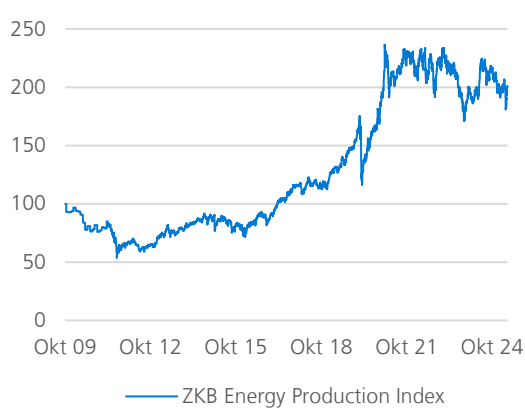
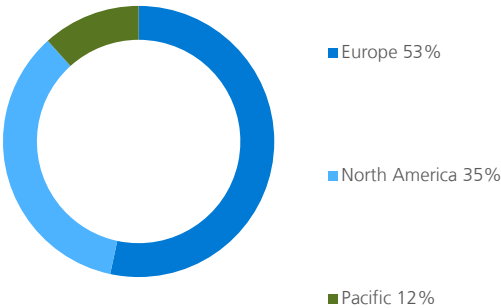
30.04.2025

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.

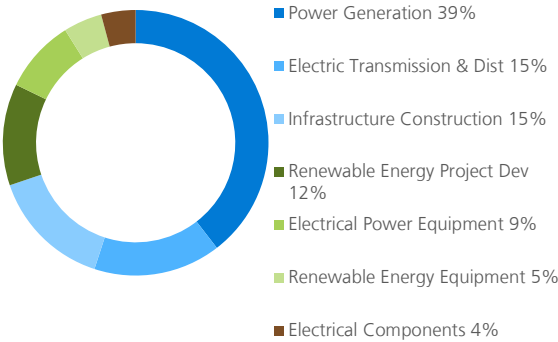
In brief

- Utility companies that focus exclusively or predominantly on producing energy from renewable sources.
- Energy production that has a significantly reduced impact on the climate and environment.
- By the middle of the 21st century, renewables could account for 50 % of energy consumption.
- Sustainable energy production plants are frequently decentralized in nature, resulting in lower transfer losses and/or the simultaneous use of electricity and heat.
- Power stations which use renewable energy sources have either no fuel costs or low fuel cost

Distribution by region as of 30.04.2025



Distribution by portfolio category as of 30.04.2025



Performance figures ZKB MeinIndex Sustainable Energy Production

Absolute		Annualized	Annual performance	
1m	-0.1%		2017	28.4%
3mths	2.2%		2018	-2.0%
1y	2.3%		2019	36.3%
3y	-11.6%	-3.9%	2020	38.1%
5y	42.4%	8.5%	2021	7.3%
since launch	100.6%	6.5%	2022	-5.6%
			2023	-7.9%
			2024	-0.4%
			2025 YTD	1.3%

Index description
With 25 % of the world's greenhouse gas emissions, the power station sector bears a high share of responsibility for tomorrow's climate. The production mix of coal, oil, natural gas, nuclear and hydro cannot be retained in its current form. New power stations must adapt to the needs of changed circumstances. The significance of climate change, and therefore the reduction in greenhouse gas emissions, will play a major role. However, there are also issues connected with fuel security of supply, environmental and social factors in the promotion and distribution of fuels, as well as the long-term profitability of new fossil-fuel and nuclear power stations in a rapidly changing environment. Society's acceptance of new, large-scale power stations will also be an issue. There is a new group of utility firms with a progressive answer to these questions: utility companies which focus exclusively or predominantly on producing energy from renewable sources. By the middle of the 21st century, renewables could account for 50 % of energy consumption (currently around 15 %). With energy production from renewable energies, there is generally no cost (or only minimal cost) involved in the use of energy sources; it is also significantly less damaging to the environment than conventional plants, and often decentralized in nature. Decentralized energy production also goes hand in hand with greater energy efficiency, as shorter routes result in smaller transfer losses and/or electricity and heat are used at the same time.

ZKB MeinIndex Sustainability Energy Production
For the ZKB MeinIndex Sustainability Energy Production, companies in the following five categories of renewable energy are selected from the sustainable investment universe of Zürcher Kantonalbank. Energy production can consist of the production of electricity, heat or cold. The types of renewable energy are divided into five categories:

Wind
The operators and owners of wind farms, which are used to produce electricity. This also includes operators of networks that have a substantial input from renewable energy sources.

Solar
The operators and owners of solar equipment and parks (photovoltaics and solar thermal power stations) that are used for electricity production and/or heat or cold generation.

Geothermal
Operators and owners of geothermal power plants that are used for electricity production and/or heat or cold generation.

Hydroelectricity
Operators and owners of hydroelectric power plants that are used to generate electricity. This includes run-of-river and storage power plants, drinking water plants, as well as new forms of marine hydroelectricity (e.g. wave, tidal, osmosis and ocean current energy).

Biomass/waste-to-energy
Operators and owners of power plants fired by biomass, which is used to generate electricity and/or heat. Biomass also includes the following materials: biogas, landfill gas and sewer gas, as well as gas from the biodegradable element of household and industrial waste. A major emphasis is placed on the sustainability of biomass extraction.

Key data ZKB MeinIndex Sustainable Energy Production

CH Sec No.	10 687 116
Bloomberg Symbol	ZKBINHEN

Open End ZKB Tracker Certificates

CH Sec No.	ISIN	Symbol	Tranche
10 716 403	CH0107164037	TRERZO	Retail

Contact
Sales Structured Products
Zürcher Kantonalbank
P.O. Box, 8010 Zürich
Phone: +41 (0)44 293 66 65
E-Mail: derivate@zkb.ch

ZKB MeinIndex Sustainable Energy Production Components as of 30.04.2025

Underlying	Currency	Portfolio category	Weight as of 30.04.2025
ABB Ltd	CHF	Electrical Components	4.18%
Boralex Inc	CAD	Power Generation	3.98%
Brookfield Renewable Corp	CAD	Power Generation	4.02%
Cadeler A/S	NOK	Renewable Energy Project Dev	3.47%
Concord New Energy Group Ltd	HKD	Power Generation	3.95%
Corp ACCIONA Energias Renovabl	EUR	Renewable Energy Project Dev	4.30%
E.ON SE	EUR	Electric Transmission & Dist	3.89%
EDP Renovaveis SA	EUR	Power Generation	4.27%
Elia Group SA/NV	EUR	Electric Transmission & Dist	3.98%
First Solar Inc	USD	Renewable Energy Equipment	4.69%
Grenergy Renovables SA	EUR	Renewable Energy Project Dev	4.59%
Hydro One Ltd	CAD	Electric Transmission & Dist	3.73%
MasTec Inc	USD	Infrastructure Construction	4.97%
Mercury NZ Ltd	NZD	Power Generation	3.90%
Meridian Energy Ltd	NZD	Power Generation	3.80%
MYR Group Inc	USD	Infrastructure Construction	5.11%
National Grid PLC	GBp	Electric Transmission & Dist	3.86%
Ormat Technologies Inc	USD	Power Generation	3.70%
Orsted AS	DKK	Power Generation	3.49%
Quanta Services Inc	USD	Infrastructure Construction	4.69%
Scatec ASA	NOK	Power Generation	4.52%
Schneider Electric SE	EUR	Electrical Power Equipment	4.02%
Siemens Energy AG	EUR	Electrical Power Equipment	4.88%
Solaria Energia y Medio Ambien	EUR	Power Generation	3.83%

Disclaimer

This document is produced solely for information purposes. All information and data in this document comes from sources which Zürcher Kantonalbank considers to be reliable at the time the document was prepared. All calculations and statements were produced with the greatest care. However, no responsibility can be accepted for their correctness, accuracy, completeness and appropriateness – whether expressed or implied. This document does not constitute an offer to buy or sell any security; nor does it contain the basis for a contract or any other kind of obligation.

All investments, for example in bonds, equities, options and derivatives, involve risk. No investment decision with respect to any security should be taken on the basis of this document. Zürcher Kantonalbank shall not be responsible for any consequences, in particular losses, which arise or may arise as a result of the use of or failure to use the views and conclusions contained in this document. Past performance and investment prices are no guide to the future development of the investment. Zürcher Kantonalbank makes no warranty that the implied or specified performance will be achieved.

Sale or offering of structured products may be subject to country-specific selling restrictions, which must imperatively be followed. For the above-mentioned structured products and the present document the following restrictions apply: U.K., Guernsey, EEA-member states, USA and U.S. persons. 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. Investors are reminded, that telephone conversations with trading or sales units of the Zürcher Kantonalbank are recorded. Investors, who have telephone conversations with these units consent tacitly to the recording.