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ZKB Basket "Technological Change"

June 2023

Technological change is the main driver of economic growth. The tracker certificate combines 30 stocks selected by ZKB Asset Management, which contribute significantly to technological change.

Technological change comprises inventiveness, innovation and the spread of new technologies and processes. Technological change not only serves the economy, but it can also contribute solutions to some of humanity's greatest challenges, such as climate change, poverty, demographic change, health, education, and security.

In many sectors, technological change is being driven forward at great speed. Key areas include:

- **Healthcare:** New ways of diagnosing, treating, and preventing disease, such as genomic sequencing, as well as biotechnology, have been made possible by technological change.
- **Energy:** Technological change is transforming the generation, distribution, and consumption of energy, e.g., using renewable energy sources and smart grids.
- **Mechanical manufacturing and transport:** The design, manufacture and delivery of goods are being fundamentally changed by robotics, automation, and digital platforms. With significant efficiency improvements as a result.
- **Artificial Intelligence (AI):** AI is both a driver and a consequence of technological change. AI is enabling innovation in diverse areas, relying heavily on the availability of data, computing power, infrastructure, and human capital.

The new basket in detail

The 30 selected shares are included in the basket with equal weights at the initial fixing date. With the diversification of investments across different geographies and innovations, a certain spread of risk is implied.

Dynamic Tracker Certificate on the ZKB Basket "Technological Change"

- broad diversification across multiple sectors
- Dynamic security selection by ZKB Asset Management

Key Data

ZKB Dynamic Tracker Certificate

Underlying	Equity Basket "Technological Change"
Currency	CHF
Trading unit	1 Structured Product
Issue Price	CHF 100.00
Subscription period	21. July 2023, 4 p.m.
Initial Fixing Date	24. July 2023
Issue Date	31. July 2023
Maturity	open-end
Management Fee	0.75% p.a.
ISIN	CH1218239064
Symbol	TEWANZ

ZKB Equity Basket "Technological Change"

Titel	Bloomberg Ticker
ABB Ltd.	ABBN SW
Advanced Micro Devices, Inc.	AMD US
Adyen NV	ADYEN NA
AGCO Corporation	AGCO US
Broadcom Inc.	AVGO US
Bruker Corporation	BRKR US
BYD Company Limited Class H	1211 HK
Cadence Design Systems, Inc.	CDNS US
Capgemini SE	CAP FP
ChargePoint Holdings, Inc. Class A	CHPT US
Chugai Pharmaceutical Co., Ltd.	4519 JP
Darling Ingredients Inc	DAR US
Deere & Company	DE US
Enel SpA	ENEL IM
Fanuc Corporation	6954 JP
Fortinet, Inc.	FTNT US
Gilead Sciences, Inc.	GILD US
IBM	IBM US
Ivanhoe Electric Inc.	IE US
Lonza Group AG	LONN SW
Marvell Technology, Inc.	MRVL US
Neste Corporation	NESTE FH
Northland Power Inc.	NPI CN
Option Care Health Inc	OPCH US
Pacific Biosciences of California, Inc.	PACB US
PTC Inc.	PTC US
Siemens Aktiengesellschaft	SIE GR
Symex Corporation	6869 JP
Vertex Pharmaceuticals Incorporated	VRTX US
Yaskawa Electric Corporation	6506 JP

Overview of the selected stocks

ABB Ltd.

ABB is a leading manufacturer of systems for energy management, process automation and robotics.

Advanced Micro Devices, Inc.

The company offers products such as microprocessors, chipsets, graphics, video, and multimedia products that are absolutely central to advancements in AI.

Adyen NV

Adyen provides payment solutions that link bank card networks and local payment structures into a unified global platform with greater data integrity.

AGCO Corporation

AGCO Corporation is a leading manufacturer of agricultural equipment for resource-efficient farming (so-called "precision farming").

Broadcom Inc.

Broadcom Inc. designs, develops, and delivers semiconductor and infrastructure software solutions that enable advancements in AI.

Bruker Corporation

The company produces advanced mass spectrometers for analyzing plants, soils, water and air for pollutants and residues.

BYD

BYD is a leading manufacturer of electric vehicles. In addition, BYD's "Blade" battery technology is considered one of the most advanced technologies in the automotive sector.

Cadence Design Systems, Inc.

The company licenses software technology for the automation of electronics design. The technologies are used for the design and development of complex chips and electronic systems.

Capgemini SE

Capgemini provides mobile software solutions, business process management, outsourcing, cloud computing, finance, and other technology transformation services.

ChargePoint Holdings, Inc

ChargePoint is the largest provider of electric vehicle charging solutions in the U.S., contributing significantly to the electrification of road transportation.

Chugai Pharmaceutical Co, Ltd.

The company develops drugs in the areas of cancer, infectious diseases, bone, blood, and circulatory system.

Darling Ingredients Inc.

The company collects and recycles animal processing by-products and used cooking oil from restaurants to produce sustainable diesel and sustainable jet fuel, among other products.

Deere & Company

The company is a leading manufacturer of next-generation farm equipment for resource-efficient agriculture ("precision farming").

Enel SpA

Enel is one of the world's largest developers of renewable energy projects (including wind, solar, hydropower) that contribute significantly to the decarbonization of the electricity sector.

Fanuc Corporation

Fanuc is a leading manufacturer in the field of robotics and offers the world's largest selection of industrial robots for automation.

Fortinet, Inc.

Fortinet's systems include the industry's broadest range of security technologies, including firewall, VPN, antivirus, intrusion prevention (IPS), web filtering, antispam and traffic shaping.

Gilead Sciences, Inc.

Gilead is a leading pharmaceutical company focused on the treatment of life-threatening diseases such as HIV, AIDS, liver disease, and serious cardiovascular and respiratory diseases.

IBM Corporation

IBM provides a wide variety of computer applications and technology consulting services that are essential to technological change in numerous applications.

Ivanhoe Electric Inc.

Ivanhoe Electric is an American technology and mineral exploration company that is reinventing mining for the electrification of everything by combining disruptive exploration and mining technologies, renewable energy storage solutions, and electric metals projects located in the U.S.

Lonza Group Ltd.

Lonza works with healthcare customers to develop, manufacture and market medical treatments and technologies to treat patients for a range of diseases.

Marvell Technology, Inc

Marvell provides security and networking platforms, secure computing, networking, and storage solutions.

Neste Oyj

Neste Oyj is an independent Finnish oil refining company and a world leader in sustainable diesel and sustainable jet fuel.

Northland Power Inc.

The company is one of the largest independent developers of renewable energy projects, with a particular focus on offshore wind.

Option Care Health, Inc.

The company provides products and services for gastrointestinal abnormalities, infectious diseases, cancer, organ and blood cell transplants, bleeding disorders and heart failure.

Pacific Biosciences of California, Inc.

The company designs, develops and manufactures sequencing systems that help scientists solve genetically complex problems.

PTC, Inc.

PTC develops and delivers technology solutions used primarily by industrial companies to develop, operate, and maintain complex products. This includes solutions for "Industrial Internet of Things (IIoT).

Siemens AG

Siemens is the world's No. 1 in factory automation, digitalization, and robotics. It is one of the world's most innovative companies in the industrial sector.

SYSMEX Corporation

SYSMEX manufactures reagents and equipment for clinical testing, including hematology (blood) and immunoassays.

Vertex Pharmaceuticals Inc.

The company develops drugs to treat cystic fibrosis, cancer, inflammatory bowel diseases, autoimmune diseases, and neurological disorders.

Yaskawa Electric Corp.

Yaskawa is one of the world's leading manufacturers of factory automation equipment such as machine controllers and industrial robots.

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