

# ZKB MeinIndex Sustainable Ressources

Reporting | CH Sec No. 10 687 117

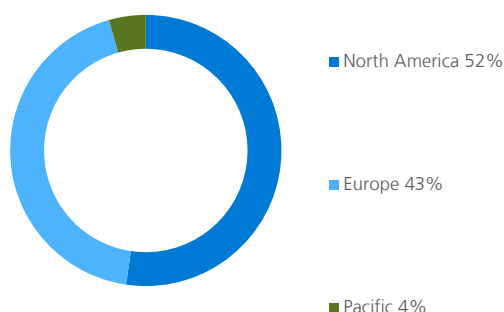
29.03.2024

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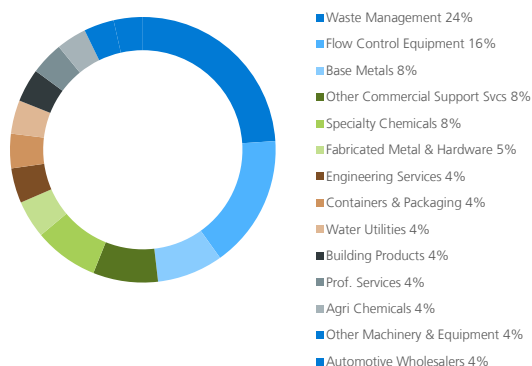
## In brief

- 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 29.03.2024



Distribution by portfolio category as of 29.03.2024



## Performance figures ZKB MeinIndex Sustainable Ressources

Absolute		Annualized
1m	8.1%	
3mths	14.1%	
1y	11.5%	
3y	12.5%	4.2%
5y	74.3%	14.9%
since launch	323.5%	22.4%

Annual performance	
2016	16.5%
2017	23.3%
2018	-11.8%
2019	35.9%
2020	16.2%
2021	36.7%
2022	-18.7%
2023	1.2%
2024 YTD	14.1%

### 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 29.03.2024

Underlying	Currency	Portfolio category	Weight as of 29.03.2024
Befesa SA	EUR	Waste Management	3.40%
Boliden AB	SEK	Base Metals	4.11%
Bureau Veritas SA	EUR	Prof. Services	4.01%
Clean Harbors Inc	USD	Waste Management	4.25%
Cleanaway Waste Management Ltd	AUD	Waste Management	4.37%
DSM-Firmenich AG	EUR	Specialty Chemicals	4.01%
Eurofins Scientific SE	EUR	Other Commercial Support Svcs	3.82%
Geberit AG	CHF	Building Products	4.05%
IDEX Corp	USD	Flow Control Equipment	3.89%
Intertek Group PLC	GBp	Other Commercial Support Svcs	4.06%
Ivanhoe Mines Ltd	CAD	Base Metals	3.92%
LKQ Corp	USD	Automotive Wholesalers	3.53%
Mondi PLC	GBp	Containers & Packaging	4.19%
Republic Services Inc	USD	Waste Management	3.93%
Stantec Inc	CAD	Engineering Services	4.24%
Mosaic Co/The	USD	Agri Chemicals	3.67%
TOMRA Systems ASA	NOK	Other Machinery & Equipment	3.67%
Umicore SA	EUR	Specialty Chemicals	3.81%
Valmont Industries Inc	USD	Fabricated Metal & Hardware	4.59%
Veolia Environnement SA	EUR	Water Utilities	4.09%
Waste Connections Inc	USD	Waste Management	3.96%
Waste Management Inc	USD	Waste Management	4.00%
Watts Water Technologies Inc	USD	Flow Control Equipment	4.00%
Xylem Inc/NY	USD	Flow Control Equipment	4.26%
Zurn Elkay Water Solutions Cor	USD	Flow Control Equipment	3.99%

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