

ZKB MeinIndex Sustainable
Ressources

Reporting | CH Sec No. 10 687 117

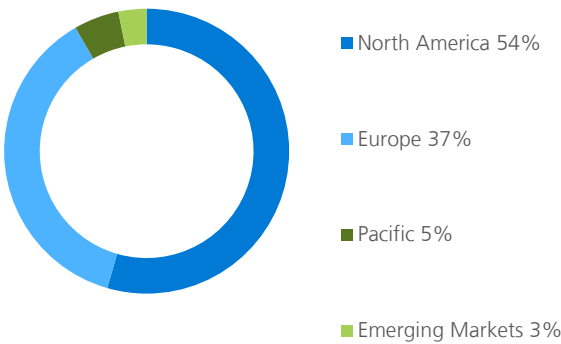
31.12.2021

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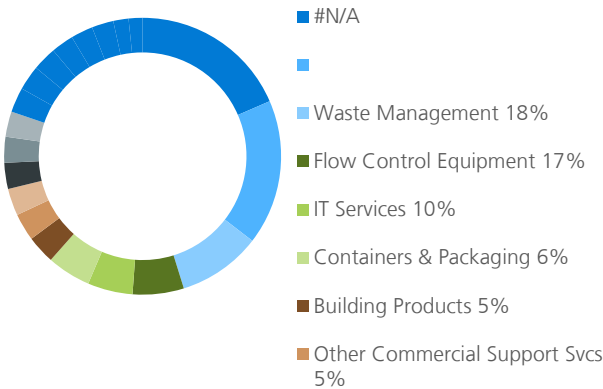
In brief

- 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 31.12.2021



Distribution by portfolio category as of 31.12.2021



Performance figures ZKB MeinIndex Sustainable Ressources

Absolute		Annualized	
1m	3.8%		
3mths	5.4%		
1y	36.7%		
3y	115.8%	38.6%	
5y	134.7%	26.9%	
since launch	350.8%	28.7%	

Annual performance	
2013	33.2%
2014	10.3%
2015	-3.0%
2016	16.5%
2017	23.3%
2018	-11.8%
2019	35.9%
2020	16.2%
2021 YTD	36.7%

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 31.12.2021

Underlying	Currency	Portfolio category	Weight as of 31.12.2021
Accenture PLC	USD	IT Services	3.26%
Befesa SA	EUR	Waste Management	2.79%
Darling Ingredients Inc	USD	#NV	2.57%
Electrolux AB	SEK	Household Appliances	2.94%
Eurofins Scientific SE	EUR	Other Commercial Support Svcs	2.14%
Geberit AG	CHF	Building Products	2.76%
Genpact Ltd	USD	IT Services	3.09%
Georg Fischer AG	CHF	Flow Control Equipment	2.90%
Hain Celestial Group Inc/The	USD	Packaged Food	3.01%
ICF International Inc	USD	IT Services	3.34%
IDEX Corp	USD	Flow Control Equipment	3.05%
Intertek Group PLC	GBp	Other Commercial Support Svcs	2.96%
Koninklijke DSM NV	EUR	Specialty Chemicals	2.79%
Landis+Gyr Group AG	CHF	Renewable Energy Equipment	2.89%
LG Chem Ltd	KRW	Basic & Diversified Chemicals	3.18%
LKQ Corp	USD	Automotive Wholesalers	3.28%
Mayr Melnhof Karton AG	EUR	Containers & Packaging	3.12%
Mueller Water Products Inc	USD	Flow Control Equipment	2.52%
Pentair PLC	USD	Flow Control Equipment	2.65%
Regal Rexnord Corp	USD	Other Machinery & Equipment	1.77%
Republic Services Inc	USD	Waste Management	3.09%
Schnitzer Steel Industries Inc	USD	Waste Management	3.21%
SGS SA	CHF	#NV	3.03%
Sims Ltd	AUD	Waste Management	3.36%
SMC Corp	JPY	Factory Automation Equipment	2.62%
Stantec Inc	CAD	Engineering Services	3.15%
TOTO Ltd	JPY	Building Products	2.47%
Trimble Inc	USD	Measurement Instruments	2.53%
Valmont Industries Inc	USD	Fabricated Metal & Hardware	2.89%
Vetropack Holding AG	CHF	Containers & Packaging	2.83%
Waste Connections Inc	USD	Waste Management	2.93%
Waste Management Inc	USD	Waste Management	3.03%
Watts Water Technologies Inc	USD	Flow Control Equipment	3.21%
Xylem Inc/NY	USD	Flow Control Equipment	2.56%
Zurn Water Solutions Corp	USD	Engine & Transmission	1.62%

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