

Vontobel Cloud Computing Equity Index

ISIN: CH0581518138 / Swiss Sec. Number: 58151813 / Symbol: PSTJCV

This financial instrument is a structured product. It is not a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA), and is therefore not subject to the regulations of the CISA or the supervision of the Swiss Financial Market Supervisory Authority FINMA.

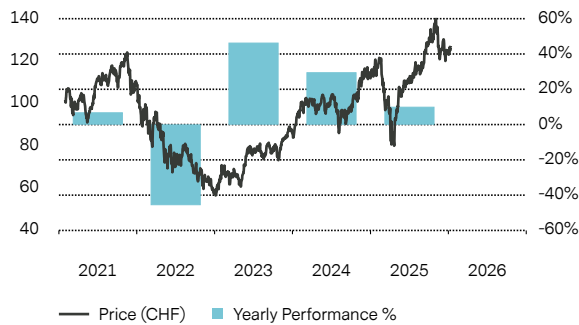
Strategy

The Index reflects the performance of a virtual investment managed on the basis of a Strategy. This Strategy is determined by the Index Sponsor and the Index Sponsor is solely responsible for it.

The Strategy of the Index Sponsor is to select securities of companies that operate in or are linked to Cloud Computing. The term Cloud Computing covers areas such as (but not limited to) software & applications, data center, server & virtualization, security & performance, and data & storage.

The aim of the Strategy of the Index Sponsor is to achieve long-term capital growth.

Performance & Risk



Performance in %

	3 Months	YtD	2025	2024	2023	Since Inception
Index	-4.77%	2.67%	10.04%	29.58%	46.37%	24.52%

The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in CHF, with reinvested net income. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the past performance has been calculated.

All price information relates to the product unless otherwise indicated.

Price Information (13 January 2026)

Closing Price	CHF	126.39
52 Weeks High	CHF	139.86
52 Weeks Low	CHF	79.98
Highest YTD	CHF	126.68
Lowest YTD	CHF	123.03

Key Figures

Return*	105.92%
Volatility p.a.*	26.71%
Maximum Drawdown*	-34.18%
Number of Positions	49
Cash Component	0.39%
Sharpe Ratio*	0.98
Sortino Ratio*	1.29

* 3 years

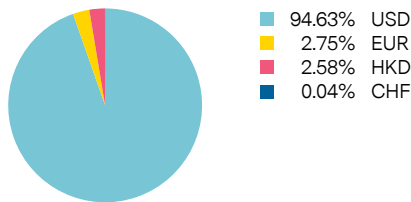
Risk Indicator



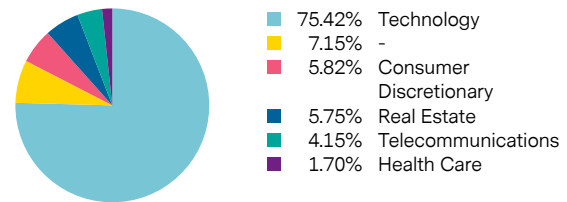
The risk indicator is a guide to the level of risk of this product compared to other products.

Index Composition

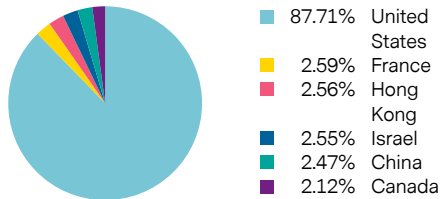
Allocation by Currency



Equity Allocation by Industry Sectors



Allocation by Country



Top 10 Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
US02079K3059	Alphabet, Inc.	Share	335.97	USD	3.3352%
US0231351067	Amazon.com Inc.	Share	242.60	USD	3.2464%
US2538681030	Digital Realty Trust Inc.	Share	160.71	USD	3.1157%
US67066G1040	NVIDIA Corp.	Share	185.81	USD	2.9813%
US5949181045	Microsoft Corp.	Share	470.67	USD	2.8816%
US5951121038	Micron Technology Inc.	Share	338.13	USD	2.8523%
US98956A1051	Zeta Global Holdings Corp.	Share	23.51	USD	2.6690%
US29444U7000	Equinix Inc.	Share	801.31	USD	2.6157%
FR0000125338	Capgemini SE	Share	146.90	EUR	2.5760%
KYG017191142	Alibaba Group Holding Limited	Share	159.90	HKD	2.5525%

Master Data

SSPA Classification	Tracker Certificate
Initial Fixing Date	29 January 2021
Final Fixing Date	Open End
Issue Price	CHF 101.50
Ratio	1.17
Index	Vontobel Cloud Computing Equity Index
Index Currency	USD
Treatment of Income	Net Reinvested
Listing	SIX Swiss Exchange
Collateralization	No
Index adjustments	According to the Index Guide

Parties

Issuer	Bank Vontobel AG, Zurich
Index Calculation Agent	Bank Vontobel AG
Index Sponsor	Vontobel Asset Management AG AMCH

Costs and Charges

Index Fee p.a.	1.25%
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