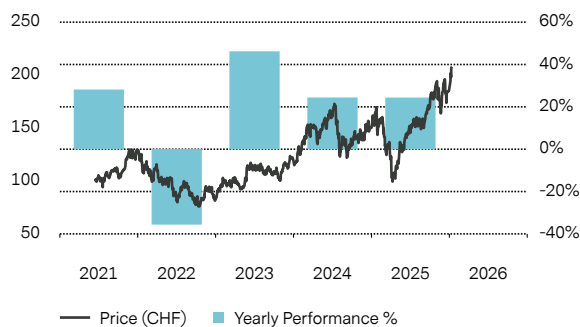


Solactive Global Semiconductor Leaders

ISIN: CH0595160075 / Swiss Sec. Number: 59516007 / Symbol: ZSOAYV

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.

Performance & Risk



Price Information (12 January 2026)

Closing Price	CHF	207.93
52 Weeks High	CHF	207.93
52 Weeks Low	CHF	99.41
Highest YTD	CHF	207.93
Lowest YTD	CHF	194.38

Key Figures

Return*	125.52%
Volatility p.a.*	34.13%
Maximum Drawdown*	-42.48%
Number of Positions	20
Sharpe Ratio*	0.89
Sortino Ratio*	1.19

* 3 years

Performance in %

	3 Months	YtD	2025	2024	2023	Since Inception
Index	15.93%	11.47%	24.30%	24.34%	46.11%	107.93%

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.

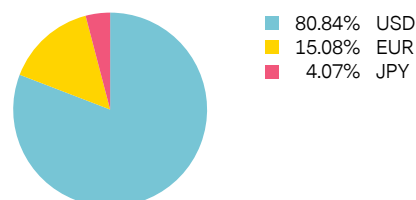
Risk Indicator



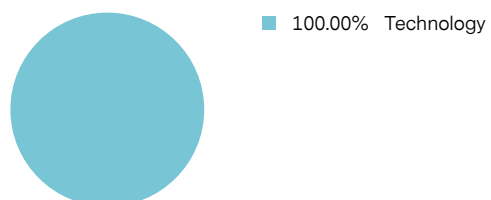
The risk indicator is a guide to the level of risk of this product compared to other products.

Index Composition

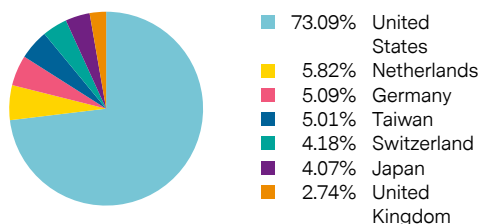
Allocation by Currency



Equity Allocation by Industry Sectors



Allocation by Country



Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
US5951121038	Micron Technology Inc.	Share	340.24	USD	8.4125%
US4581401001	Intel Corp.	Share	47.02	USD	7.3008%
US5128073062	Lam Research Corp.	Share	219.88	USD	7.1801%
US0382221051	Applied Materials Inc.	Share	308.11	USD	6.9765%
US55405Y1001	MACOM Technology Solutions Holdings Inc	Share	205.64	USD	6.1515%
NL0010273215	ASML Holding NV	Share	1104.37	EUR	5.8192%
US0079031078	Advanced Micro Devices Inc.	Share	222.26	USD	5.4354%
DE0006231004	Infineon Technologies AG	Share	42.52	EUR	5.0879%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd	Share	333.91	USD	5.0101%
US5950171042	Microchip Technology Inc.	Share	74.51	USD	4.5648%
US67066G1040	NVIDIA Corp.	Share	187.68	USD	4.2114%
US8825081040	Texas Instruments Inc.	Share	188.66	USD	4.1937%
NL0000226223	STMicroelectronics NV	Share	24.62	EUR	4.1766%
JP3982800009	Rohm Co. Ltd	Share	2403.91	JPY	4.0748%
US01749D1054	Allegro Microsystems Inc	Share	30.59	USD	3.9833%
US11135F1012	Broadcom Inc.	Share	358.61	USD	3.9189%
US7509171069	Rambus Inc.	Share	95.95	USD	3.8796%
KYG254571055	Credo Technology Group Holding Limited	Share	162.42	USD	3.8764%
US04626A1034	Astera Labs Inc	Share	183.07	USD	3.0083%
US0420682058	Arm Holding plc	Share	107.36	USD	2.7382%

Master Data

SSPA Classification	Tracker Certificate
Initial Fixing Date	11 June 2021
Final Fixing Date	Open End
Issue Price	CHF 100.00
Ratio	1.11
Index	Solactive Global Semiconductor Leaders 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
Calculation Agent	Bank Vontobel AG, Zurich

Costs and Charges

Management Fee p.a.	1.20%
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