

# FACT SHEET

# 100 EQUITY

## ZKB Tracker Certificate Dynamic on an EUR Equity Basket



### EU EQUITY 100

#### Investment Strategy

We believe in a systematic, rule-based investment philosophy. As nobody can consistently predict the market, we like to focus on a disciplined, focused investment process without emotions.

The composition of the underlying of this Structured Product is managed systematic, rule-based and discretionary over the course of its term.

The selection of the underlying constituents is made by the investment manager on the basis of a proprietary model in which quantitative and qualitative factors are taken into account. Only physical investments, high liquidity, flexible, no derivatives, no market timing or trading. A well diversified equity portfolio, based on academic research. Therefore, we focus only on what we can control and follow.

***focused - disciplined - no emotions***

#### Risk Factors

<b>Issuer Risk</b>	Zurcher Kantonalbank, Zurich
<b>Issuer Rating</b>	S&P AAA, Moody's Aaa, Fitch AAA
<b>Equity Risk</b>	Market Volatility EU Equity Market



#### Product Details

<b>ISIN</b>	CH 042 981 0630
<b>Swiss Sec Code</b>	42 981 063
<b>Currency</b>	EUR
<b>Issue Price</b>	EUR 100
<b>Min Investment</b>	1 Certificate
<b>Underlying</b>	Basket of EUR Equities
<b>Participation</b>	100% of the basket value
<b>Initial fixing</b>	15 October 2019
<b>Maturity</b>	open end
<b>NAV</b>	daily
<b>Income</b>	accumulated
<b>Issuer</b>	Zurcher Kantonalbank, Zurich
<b>Issuer Rating</b>	S&P AAA, Moodys Aaa, Fitch AAA
<b>Invest. Manager</b>	MRB AG, Zurich
<b>Management Fee</b>	0.35% issuer, 0.65%

#### Daily Price / NAV Information

<b>Price Info</b>	<a href="http://www.zkb.ch">www.zkb.ch</a>
<b>Min investment</b>	1 Certificate
<b>NAV</b>	EUR 100 at issue date

#### Investment Profile

<b>Risk category</b>	<b>1 – 7 Risk Scale</b>
	4 Equity Investor / (Basket)
	+20% –20% price fluctuation

no investment advice or recommendation, for information only

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# easywealth

easywealth

is a brand that operates and is monitored under the license of [MRB Vermögensverwaltungs AG](#), Zurich and is regulated by the [FINMA](#).

### Investment Constitution

700 EQUITIES

#### TOP TEN Holdings

- Allianz
- Linde
- RWE
- SAP
- Wirecard
- MunichRe
- SAP
- Beiersdorf
- Deutsche Telecom
- Infineon

### Focus & General Information

**Equity** 100%      **Income** accumulated  
**Region** Europe      **Selling Restrictions**  
**Currency** EUR      U.S.A./US persons  
**Invest Focus** Value, Growth, Small & Mid Cap, Trend

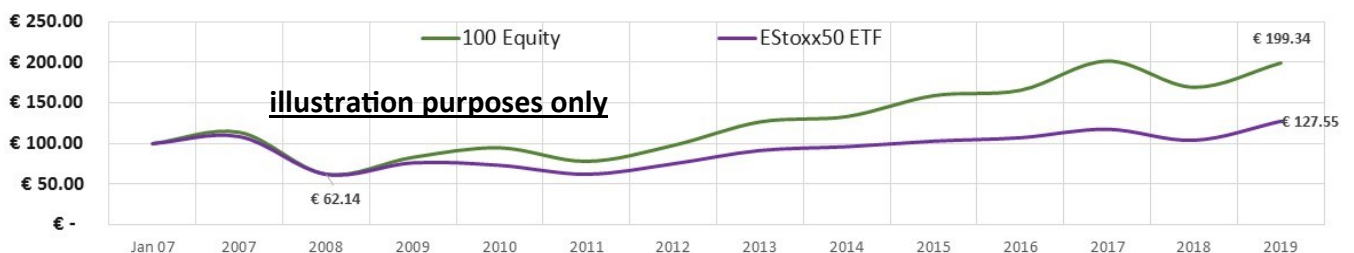
#### Sectors

Technology, Health Care, Communication, Consumer Disc., Energy, Utilities, Real Estate

**Risk Management** rebalancing methodology

Term Sheet The only binding document is the official term sheet provided by the issuer Zurcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich and can be obtained free of charge by email: [documentation@zkb.ch](mailto:documentation@zkb.ch)

Performance chart based on a managed account - past performance is no guarantee for future results



*the biggest risk in investing is the investors own emotion*

### This Certificate - Important for Investors to understand

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