

Marketing-Material only

FACT SHEET

100 EQUITY

ZKB Tracker Certificate Dynamic on an CHF Equity Basket



CH 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

<u>Product Details</u>	
ISIN	CH 042 981 0663
Swiss Sec Code	42 981 066
Currency	CHF
Issue Price	CHF 100
Min Investment	1 Certificate
Underlying	Basket of CHF Equities
Participation	100% of the basket value
Initial fixing	15 October 2019
Maturity	open end
NAV	daily
Income	accumulated
Issuer	Zurcher Kantonalbank, Zurich
Issuer Rating	S&P AAA, Moodys Aaa, Fitch AAA
Invest. Manager	MRB AG, Zurich
Management Fee	0.35% issuer, 0.65%

<u>Daily Price / NAV Information</u>	
Price Info	www.zkb.ch
Min investment	1 Certificate
NAV	CHF 100 at issue date

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

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

no investment 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

240 EQUITIES

TOP TEN Holdings

- Nestlé
- Novartis
- Sonova
- Roche
- Sika
- Partners Group
- Julius Baer
- Temenos
- Straumann
- SwissLife

Focus & General Information

Equity 100% **Income** accumulated

Region Switzerland **Selling Restrictions**

Currency CHF 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

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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