

# FACT SHEET

# 100 BIO EQ

Marketing-Material only

## ZKB Tracker Certificate Dynamic USD Biotech Equity

# easywealth

### Why Biotechnology?

Biotechnology combines the disciplines of biology and chemistry and utilizes mathematics and physics to provide the tools for modern biology and biomedical research. Biotechnology utilizes living cells and cellular materials to create pharmaceutical, diagnostic, agricultural, environmental, and other products to benefit society. It is also used to study and to alter genetic information in animals so that human diseases can be modeled and studied. Biotechnology is both a basic and an applied science. These technologies are applied in agriculture, health care, forensics, industrial processing, and environmental management in many useful ways.

### 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.


### Product Details

<b>ISIN</b>	CH0566785389
<b>Swiss Sec Code</b>	56 678 538
<b>Currency</b>	USD
<b>Issue Price</b>	USD 100
<b>Min Investment</b>	1 Certificate
<b>Underlying</b>	Basket of USD Equities
<b>Participation</b>	100% of the basket value
<b>Initial fixing</b>	29 Dec 2020
<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>	USD 100 at issue date

### Risk Factors

<b>Issuer Risk</b>	Zurcher Kantonalbank,, Zürich	
<b>Issuer Rating</b>	S&P AAA, Moody's Aaa, Fitch AAA	

### Investment Profile

#### Risk category 1 – 7 Risk Scale

- 7 Equity Investor / (Basket)
- +50% –50% price fluctuation

no investment advice or recommendation, for information only

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Investment Constitution

**70 EQUITIES**

TOP TEN Holdings

- Tba 05.01.2021

Focus & General Information

<b>Equity</b>	100%	Income accumulated
<b>Region</b>	U.S.A	<b>Selling Restrictions US persons</b>
<b>Currency</b>	USD	
<b>Invest Focus</b>	Biotechnology	
<b>Sectors / Investment universe</b>		
	NASDAQ IBB / Biotechnology	
<b>Risk Management</b>	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)

Investment Manager



easywealth

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

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

This Certificate - Important for Investors to understand

This fact sheet is for information purposes only and does not constitute an offer or a solicitation of an offer for the product presented and may not be used as an offer or solicitation. Shares for this product may only be acquired or held by investors who are well-informed investors. Financial products mentioned in this document are structured financial instruments. They do not qualify as units of a collective Capital investment within the meaning of Art. 7 et seq. of the Swiss Code of Obligations Federal Act on the Collective Investments (KAG) and are therefore neither registered nor supervised by the Federal Department of Financial Market Authority FINMA. Investors benefit not by the specific investor protection by the KAG.

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### Stock Performance 2017— Nov 2020 and Top 3 Holdings

2017	Ytd	2018	Ytd	2019	Ytd	2020	Ytd
Esper Therap	+425.87%	Amarin Corp	+239.40%	Eidos Therap	+361.48%	Moderna	+416.72%
Immunomedics	+340.32%	Arrowhead	+237.50%	Iovance Bio	+6.30%	Seres Therap	+954.74%
Zogenix Inc	+229.63%	Sarepta Thera	+96.13%	ChemoCentryx	+187.90%	Scholar Rock	+242.22%

### Certificate vs ETF IBB Performance

Year	Cert %	ETF IBB %	Year	Cert %	ETF IBB %	Year	Cert %	ETF IBB %	Year	Cert %	ETF IBB %
<b>2017</b>	36.00	21.06	<b>2018</b>	-2.26	-9.51	<b>2019</b>	31.79	24.72	<b>2020</b>	25.13	15.40

### Accumulated Return 2017 - Nov 2020

CertAcc %	ETFAcc %	Cert pa %	ETF pa %
<b>114.85</b>	<b>58.52</b>	<b>21.73</b>	<b>12.58</b>

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