

# Investment idea:

## Money is women's business

The tracker certificate on the Migros Bank ellexx Gender Equality Basket contains selected securities of companies that are committed to diversity and equality. Topics that are close to our heart at Migros Bank.

Migros and women's rights – the two have been closely connected for several decades. Migros founder, Gottlieb Duttweiler, and his wife Adele advocated women long before women's quotas and the #MeToo movement. Duttweiler had a very clear position when it came to the fight for women's suffrage. «Besides business matters, the major and special task of women is also maintaining cultural aspects», said Duttweiler. Here at Migros Bank we agree with him and also believe that finance is women's business! This is why we want to encourage women to take control of their finances.

### **Smart investment in a diverse company**

With the actively managed tracker certificate on the Migros Bank ellexx Gender Equality Basket, you invest in securities

of companies that are committed to gender equality. We selected and assessed all the companies in collaboration with ellexx, the new digital finance platform of renowned journalists Patrizia Laeri and Nadine Jürgensen as well as successful designer and entrepreneur Simone Züger.

They have exemplary structures in terms of gender equality and promote equality in everyday working life.

However, not only do the companies contribute towards equality, they also offer investors long-term, attractive return potential.



### General product details

|                        |  |
|------------------------|--|
| SVSP product type:     | Tracker certificate (1300)   |
| Base value:            | Migros Bank ellexx Gender Equality Basket  |
| Active management:     | Quarterly rebalancing  |
| Currency:              | CHF hedged   |
| Start of subscription: | 18 October 2021  |
| Subscription duration: | 10 working days  |
| Term:                  | Open end   |
| Administration fee:    | 1,1%   |
| ISIN:                  | CH1105885698   |
| Symbol:                | MIGGEZ   |
| Listing:               | SIX Swiss Exchange   |
| Issuer:                | Zürcher Kantonalbank   |
| Weighting:             | All securities are represented in the basket with equal weighting (3,33% per security) |

### Structure of the Migros Bank ellexx Gender Equality Basket

| Security                           | ISIN         | Country     |
|------------------------------------|--------------|-------------|
| ASML Holding NV                    | NL0010273215 | Netherlands |
| Allianz                            | DE0008404005 | Germany     |
| Zoetis                             | US98978V1035 | USA         |
| Axa                                | FR0000120628 | France      |
| Infineon                           | DE0006231004 | Germany     |
| Canadian Imperial Bank of Commerce | CA1360691010 | Canada      |
| National Grid                      | GB00BDR05C01 | UK          |
| Idexx Laboratories INC             | US45168D1046 | USA         |
| Caixabank Sa                       | ES0140609019 | Spain       |
| Adobe                              | US00724F1012 | USA         |
| Hermès                             | FR0000052292 | France      |
| Eli Lilly and Company              | US5324571083 | USA         |
| Nordea Bank                        | FI4000297767 | Finland     |
| Sandoz                             | CH1243598427 | Switzerland |
| Manulife Financial                 | CA56501R1064 | Canada      |
| DSM                                | NL0000009827 | Netherlands |
| Sun Life Financial                 | CA8667961053 | Canada      |
| McKesson                           | US58155Q1031 | USA         |
| Aviva                              | GB0002162385 | UK          |
| Wolters Kluwer                     | NL0000395903 | Netherlands |
| Bureau Veritas                     | FR0006174348 | France      |
| WSP Global                         | CA92938W2022 | Canada      |
| QBE Insurance                      | AU000000QBE9 | Australia   |
| VISA Inc.                          | US92826C8394 | USA         |
| Hubspot                            | US4435731009 | USA         |
| Hologic                            | US4364401012 | USA         |
| Zurich Insurance Group AG          | CH0011075394 | Switzerland |
| Cadence Design Systems             | US1273871087 | USA         |
| Pandora A/S                        | DK0060252690 | Denmark     |
| Synopsis                           | US8716071076 | USA         |

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