MIGROS BANK

June 2026

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.



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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
Nestlé	CH0038863350	Switzerland
Axa	FR0000120628	France
Infineon	DE0006231004	Germany
Neurocrine Biosciences Inc.	US64125C1099	USA
National Grid	GB00BDR05C01	UK
Idexx Laboratories INC	US45168D1046	USA
Caixabank Sa	ES0140609019	Spain
Microsoft Corp.	US5949181045	USA
Hermès	FR0000052292	France
Investor AB-B Shs	SE0015811963	Sweden
Nordea Bank	FI4000297767	Finland
Sandoz	CH1243598427	Switzerland
Pan American Silver Corp.	CA6979001089	Canada
DSM	NL0000009827	Netherlands
Sun Life Financial	CA8667961053	Canada
McKesson	US58155Q1031	USA
Aviva	GB0002162385	UK
Newmont Corp.	S6516391066	USA
Bureau Veritas	FR0006174348	France
WSP Global	CA92938W2022	Canada
QBE Insurance	AU000000QBE9	Australia
Howmet Aerospace	US4432011082	USA
Vinci	FR0000125486	France
Zurich Insurance Group AG	CH0011075394	Switzerland
JP Morgan	US46625H1005	USA
Pandora A/S	DK0060252690	Denmark
Synopsis	US8716071076	USA

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