

**NEW:** The Eco-Portfolio from «Finanz und Wirtschaft»

**FINANZ** und  
**WIRTSCHAFT**  
invest



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## **Invest like the experts**

### Tracker certificate on the FuW-Eco-Portfolio Index

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## Highlights

- » Invest like the experts from CHF 100
- » An ingenious and sustainable investment: the Eco-Portfolio from “Finanz und Wirtschaft”
- » International equity portfolio with a sustainability strategy
- » Tradable on SIX Swiss Exchange

## About “Finanz und Wirtschaft”

Founded in 1928, “Finanz und Wirtschaft” (FuW) is targeted at experienced private and professional investors who work in or with global financial markets. The largest business editorial team in Switzerland provides insightful background information on the global economy and events on both national and international stock markets daily for digital channels and twice weekly – on Wednesdays and Saturdays – in the newspaper edition. FuW analyses all businesses quoted in Switzerland as well as global companies of significance for investors. In addition to its headquarters in Zurich, the publisher also has dedicated editorial offices in London, New York and Hong Kong.

## Tracker certificate on the FuW-Eco-Portfolio Index

The Eco-Portfolio is the third sample portfolio to be launched and supported by FuW, following the Risk and the Value Portfolios. We are convinced that businesses which contribute to the more sparing use of natural resources should be able to profit financially from this.

The focus is on companies that follow a CO2 reduction strategy. As well as ecological criteria, however, new additions must also meet financial criteria. These include an attractive valuation and solidity in the form of a low debt-to-equity ratio and attractive profitability. Featuring a selection of twenty equally weighted stocks, the portfolio was launched at the start of June 2020. Swiss and European names are currently over-represented, but there are no regional limitations in principle.

FuW will review the composition of the index on a quarterly basis. Companies which have taken backward steps in sustainability or whose potential for financial performance and price has been exhausted will be replaced.

As of now Leonteq is giving investors a simple, transparent and low-cost opportunity to bring the FuW-Eco-Portfolio into their own investment portfolio by buying the exchange-traded tracker certificate on the FuW-Eco-Portfolio Index. The minimum investment is just CHF 100 and net dividends will be reinvested in the index.

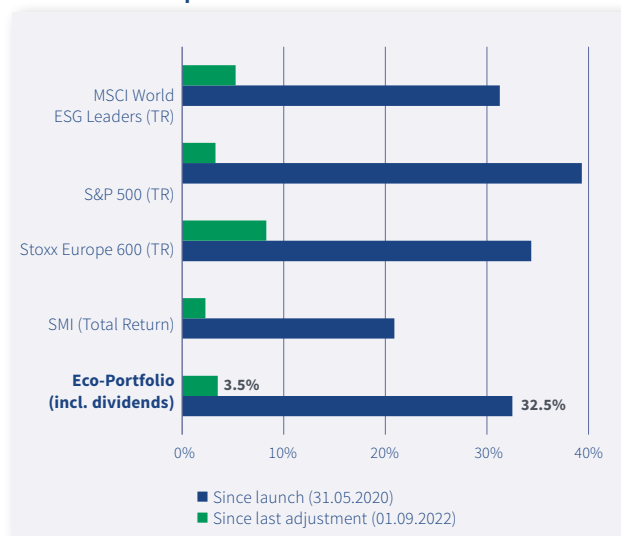
## Risks

- » The investor in the product may be exposed to foreign exchange rate risk depending on the composition of the index.
- » The investor may suffer losses in the amount of the negative performance of the underlying between the initial fixing and maturity
- » The investor in the product may be exposed to foreign exchange rate risk depending on the composition of the index.
- » The investor bears the credit risk of the issuer

## General product details

Issuer	Leonteq Securities AG, Zürich
SSPA category	Tracker certificate (1300)
Underlying	FuW-Eco-Portfolio Index
Index sponsor	Tamedia Finanz und Wirtschaft AG
Currency	CHF
Initial Fixing Date	29.10.2020
First Exchange Trading Date	10.11.2020
Maturity	Open End
Management fee	0.85% p.a.
Listing	SIX Swiss Exchange AG
Issue price	CHF 100.00
Valor/SIX symbol	56238777/FWEPTQ

## Performance Comparison



Source: Bloomberg, Finanz und Wirtschaft, as of: 01.12.2022  
Historical data is not a reliable indicator of future performance

### Composition of the FuW-Eco-Portfolio Index on 02 December 2022

	Index Member	Weighting in %	Country	Sector/activity	Greenhouse gas intensity*
Switzerland	Geberit (CHF)	3.5		Building materials	945
	Givaudan (CHF)	4.8		Chemicals	1 086
	Gurit (CHF)	2.2		Materials	863
	Logitech (CHF)	3.9		IT hardware	437
	Novartis (CHF)	5.1		Pharmaceuticals	232
	Swisscom (CHF)	3.9		Telecommunications	320
	Zurich Insurance (CHF)	5.5		Insurance	339
Europe	BMW (€)	4.0		Automotive	999
	Boliden (SEK)	2.6		Mining	806
	Crédit Agricole (€)	4.2		Finance	316
	Encavis (€)	5.3		Renewable energy	N/A
	GEA (€)	4.1		Plant engineering	687
	Infineon (€)	3.8		Semiconductors	649
	Ørsted (DKK)	3.2		Renewable energy	1 296
	Schneider Electric (€)	4.2		Electrical engineering	753
	Unilever (£)	5.0		Consumer goods	993
	Valeo (€)	3.0		Auto parts	1 047
North America	Amgen (\$)	4.9		Biotech	232
	Cisco (\$)	3.8		Communications equipment	391
	Darling Ingredients (\$)	4.6		Agricultural products	N/A
	Elevance (\$)	4.4		Healthcare	N/A
	Texas Instruments (\$)	5.3		Semiconductors	649
	VF Corp (\$)	4.4		Clothing	469
	Cash Component (CHF)	4.4	-	-	-

\* Direct (Scope1) and indirect (Scope2 and 3) emissions in million tons CO2 equivalents per million USD sales, according to Inrate modeling

Source: Leonteq Securities AG, fuw.ch

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