

FACTSHEET - AS OF 06-Aug-2024

Solactive Global Artificial Intelligence ESG CHF Index PR

DESCRIPTION

The Solactive Global Artificial Intelligence ESG CHF Index PR aims to offer exposure to global Artificial Intelligence names, while satisfying ESG criteria and excluding companies with recent controversies. The index calculates as a PR version in CHF.

HISTORICAL PERFORMANCE



CHARACTERISTICS

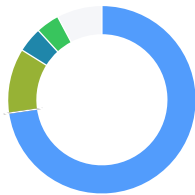
ISIN / WKN	DE000SLOB8U3 / SLOB8U	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCP	Last Price	249.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 15.01.2010
Index Members	27		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-15.03%	-10.78%	-5.76%	19.47%	4.55%	149.52%
Performance (p.a.)						13.82%
Volatility (p.a.)	34.59%	23.57%	21.45%	19.39%	20.89%	25.24%
High	296.17	296.17	296.17	296.17	296.17	296.17
Low	245.23	245.23	245.23	201.80	231.82	97.19
Max. Drawdown	-17.20%	-17.20%	-17.20%	-17.20%	-17.20%	-42.50%
VaR 95 \ 99				-33.8% \ -60.7%		-42.9% \ -67.6%
CVaR 95 \ 99				-50.2% \ -76.2%		-60.2% \ -92.4%

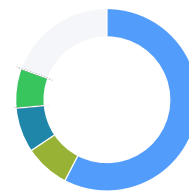
COMPOSITION BY CURRENCIES

- USD 72.7%
- EUR 11.1%
- JPY 4.3%
- HKD 4.0%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 57.6%
- IE 8.0%
- KY 7.9%
- NL 7.0%
- Others 19.5%



TOP COMPONENTS AS OF 06-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
SERVICENOW INC	NOW UN Equity	US	USD	4.38%
FUJITSU LTD ORD	6702 JT Equity	JP	JPY	4.32%
MERCADOLIBRE INC	MELI UW Equity	US	USD	4.31%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	4.30%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.28%
SAP SE	SAP GY Equity	DE	EUR	4.13%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	4.03%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.03%
SALESFORCE INC	CRM UN Equity	US	USD	3.93%
PINDUODUO INC	PDD UW Equity	KY	USD	3.90%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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