

FACTSHEET - AS OF 19-Jun-2024

Solactive Global Artificial Intelligence ESG CHF Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

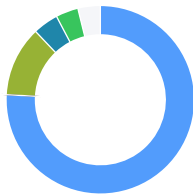
ISIN / WKN	DE000SLOB8W9 / SLOB8W	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCT	Last Price	303.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 15.01.2010
Index Members	26		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	2.09%	19.08%	40.13%	19.31%	203.33%
Performance (p.a.)						17.36%
Volatility (p.a.)	16.06%	16.08%	17.61%	17.31%	17.76%	25.15%
High	314.26	314.26	314.26	314.26	314.26	314.26
Low	295.62	280.31	247.01	213.87	247.01	97.29
Max. Drawdown	-5.93%	-7.21%	-7.21%	-9.59%	-7.21%	-42.04%
VaR 95 \ 99				-30.6% \ -40.3%		-42.5% \ -66.8%
CVaR 95 \ 99				-37.6% \ -51.7%		-59.2% \ -91.0%

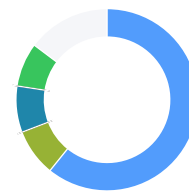
COMPOSITION BY CURRENCIES

- USD 75.9%
- EUR 12.1%
- ZAR 4.4%
- HKD 3.9%
- Others 3.8%



COMPOSITION BY COUNTRIES

- US 60.8%
- KY 8.4%
- NL 8.2%
- IE 7.8%
- Others 14.8%



TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.60%
QUALCOMM INC	QCOM UW Equity	US	USD	4.85%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	4.66%
NETAPP INC	NTAP UW Equity	US	USD	4.60%
PINDUODUO INC	PDD UW Equity	KY	USD	4.54%
SEAGATE TECHNOLOGY PLC	STX UW Equity	IE	USD	4.53%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAR	4.37%
PROSUS NV	PRX NA Equity	NL	EUR	4.29%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	4.05%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.05%

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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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