

Market Consultation Julius Baer Next Generation Cloud Computing and AI Index

21 August 2019

**Content of the Market Consultation**

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Index (the ‘Index’):

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| --- | --- | --- |
| **NAME** | **RIC** | **ISIN** |
| Julius Baer Next Generation Cloud Computing and AI Index NTR  Julius Baer Next Generation Cloud Computing and AI Index PR  Julius Baer Next Generation Cloud Computing and AI Index TR | .JBNGCCN  .JBNGCCP  .JBNGCCT | DE000SL0CJS3  DE000SL0B3X8  DE000SL0CJT1 |

**Rationale for the Market Consultation**

The underlying thematic universe have grown significantly since we initially defined the number of constituents to be 25. However, with only 25 constituents, we cannot ensure the necessary diversification of the index as the concentration in some sub-segments would be too strong. Furthermore, with only 25 constituents we struggle to fully represent the thematic universe in these indexes. Hence, we see the expansion of the constituents as a needed improvement to this index.

**Proposed Change to the Index Guideline**

The following Methodology change is proposed in the following point of the Index Guideline

* Section 2.2 SELECTION OF THE INDEX COMPONENTS

Old:

“[…]

* The 25 highest ranking stocks are selected for the final Index

[…]“

New:

“[…]

* The 30 highest ranking stocks are selected for the final Index

[…]“

**Feedback on the proposed changes**

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

|  |  |
| --- | --- |
| Name |  |
| Function |  |
| Organization |  |
| Email |  |
| Phone |  |
| Confidentiality (Y/N) |  |

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the Julius Baer Next Generation Cloud Computing and AI Index and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.

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**Consultation Procedure**

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until *May 12th, 2025*.

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on  *May 26th, 2025*.

Please send your feedback via email to [marketconsultation@solactive.com](mailto:marketconsultation@solactive.com), specifying “**Market Consultation** Julius Baer Next Generation Cloud Computing and AI Index” as the subject of the email, or

via postal mail to: **Solactive AG**

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Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.



# Contact

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