

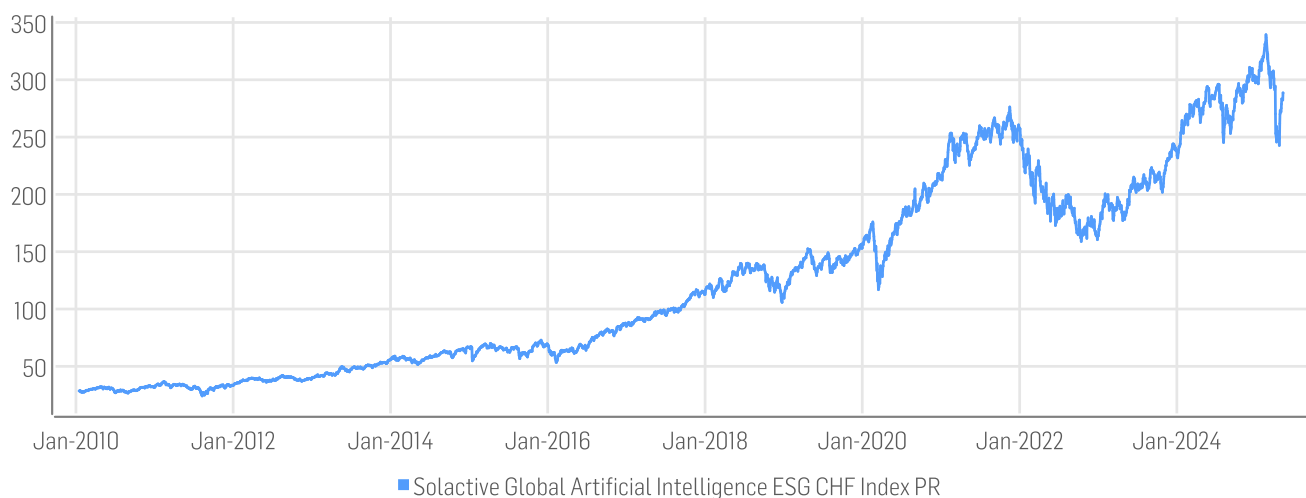
FACTSHEET - AS OF 09-May-2025

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

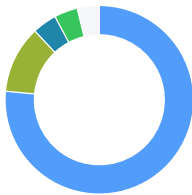
ISIN / WKN	DE000SLOB8U3 / SLOB8U	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCP	Last Price	288.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 15.01.2010
Index Members	26		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	11.31%	-9.74%	-1.45%	1.58%	-2.96%	188.51%
Performance (p.a.)						14.51%
Volatility (p.a.)	34.19%	34.82%	27.01%	24.77%	30.08%	25.20%
High	288.60	339.38	339.38	339.38	339.38	339.38
Low	242.68	242.68	242.68	242.68	242.68	97.19
Max. Drawdown	-6.37%	-28.49%	-28.49%	-28.49%	-28.49%	-42.50%
VaR 95 \ 99				-41.5% \ -91.1%		-42.3% \ -67.6%
CVaR 95 \ 99				-68.8% \ -119.6%		-60.3% \ -95.1%

COMPOSITION BY CURRENCIES

- USD 76.4%
- EUR 11.6%
- ZAr 4.2%
- HKD 4.0%
- Others 3.8%



COMPOSITION BY COUNTRIES

- US 60.1%
- KY 12.1%
- IE 8.2%
- NL 7.7%
- Others 11.9%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.59%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	4.31%
SERVICENOW INC	NOW UN Equity	US	USD	4.20%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	4.19%
MERCADOLIBRE INC	MELI UW Equity	US	USD	4.13%
PINDUODUO INC	PDD UW Equity	KY	USD	4.08%
PROSUS NV	PRX NA Equity	NL	EUR	4.05%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.04%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.03%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	3.99%

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The index is launched on 14-Jul-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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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