

FACTSHEET - AS OF 04-Dec-2024

Solactive Global Artificial Intelligence ESG CHF Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB8V1 / SLOB8V	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCN	Last Price	324.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	10.74%	19.81%	9.85%	31.13%	30.94%	224.32%
Performance (p.a.)						17.25%
Volatility (p.a.)	19.64%	18.69%	22.28%	20.14%	20.49%	25.03%
High	324.32	324.32	324.32	324.32	324.32	324.32
Low	292.87	263.73	255.36	240.63	240.63	97.26
Max. Drawdown	-2.02%	-5.77%	-17.20%	-17.20%	-17.20%	-42.17%
VaR 95 \ 99				-34.0% \ -60.7%		-42.3% \ -67.2%
CVaR 95 \ 99				-50.8% \ -76.2%		-59.4% \ -91.2%

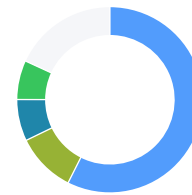
COMPOSITION BY CURRENCIES

- USD 71.5%
- EUR 11.3%
- CAD 3.9%
- ZAr 3.8%
- Others 9.5%



COMPOSITION BY COUNTRIES

- US 57.4%
- KY 10.4%
- NL 7.2%
- IE 6.8%
- Others 18.1%



TOP COMPONENTS AS OF 04-Dec-2024

Company	Ticker	Country	Currency	Index Weight (%)
SNOWFLAKE INC	SNOW UN Equity	US	USD	5.59%
SALESFORCE INC	CRM UN Equity	US	USD	4.70%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	4.57%
SERVICENOW INC	NOW UN Equity	US	USD	4.46%
SEA LTD	SE UN Equity	KY	USD	4.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.28%
SAP SE	SAP GY Equity	DE	EUR	4.10%
WORKDAY INC	WDAY UW Equity	US	USD	4.04%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.98%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	3.88%

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