

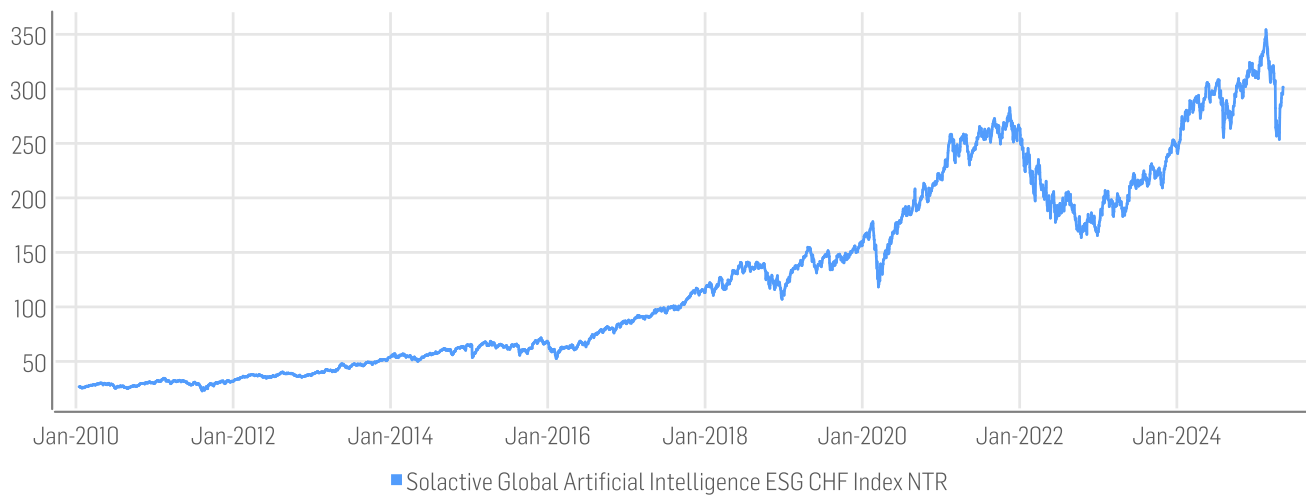
# FACTSHEET - AS OF 09-May-2025

## 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

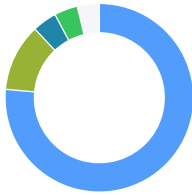
ISIN / WKN	DE000SLOB8V1 / SLOB8V	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCN	Last Price	301.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 15.01.2010
Index Members	26		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	11.36%	-9.62%	-1.22%	2.13%	-2.81%	201.54%
Performance (p.a.)						15.16%
Volatility (p.a.)	34.17%	34.80%	27.00%	24.76%	30.07%	25.21%
High	301.58	354.31	354.31	354.31	354.31	354.31
Low	253.57	253.57	253.57	253.57	253.57	97.26
Max. Drawdown	-6.36%	-28.43%	-28.43%	-28.43%	-28.43%	-42.17%
VaR 95 \ 99				-41.4% \ -91.1%		-42.3% \ -67.5%
CVaR 95 \ 99				-68.7% \ -119.5%		-60.3% \ -95.2%

## 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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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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