

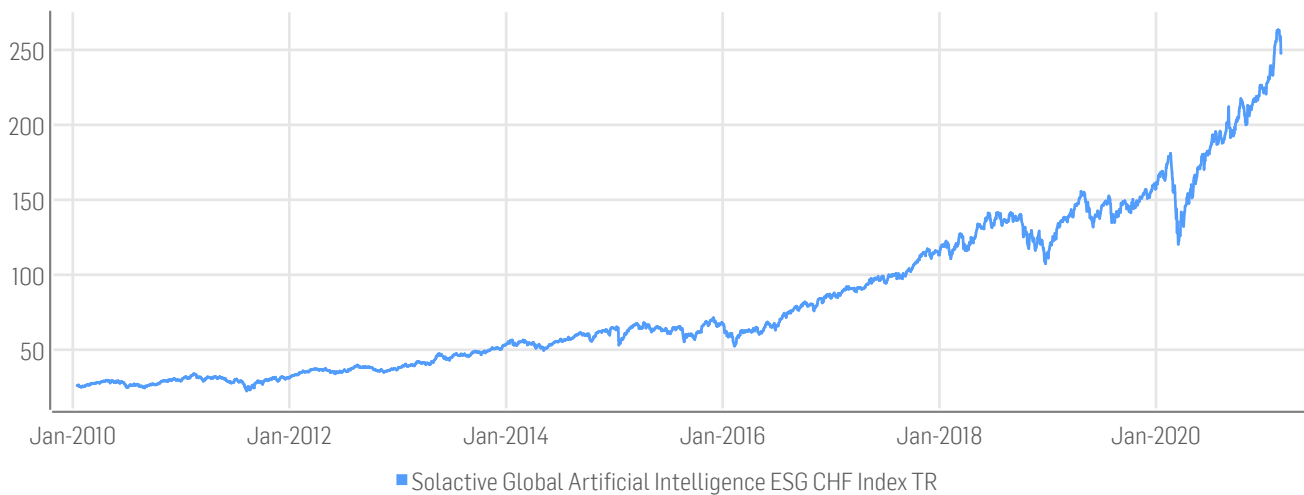
## FACTSHEET - AS OF 26-Feb-2021

# 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



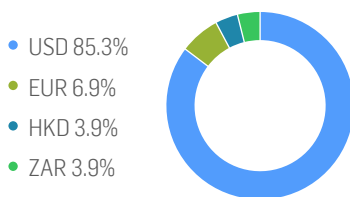
### CHARACTERISTICS

ISIN / WKN	DE000SLOB8W9 / SLOB8W	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCT	Last Price	247.84
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	28		

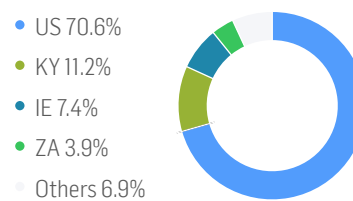
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	6.24%	13.99%	22.91%	60.14%	10.36%	147.84%
Performance (p.a.)	-	-	-	-	-	28.48%
Volatility (p.a.)	25.00%	18.38%	21.85%	32.75%	21.22%	24.78%
High	263.51	263.51	263.51	263.51	263.51	263.51
Low	233.12	215.61	191.48	120.30	220.54	97.29
Sharpe Ratio	4.36	3.82	2.38	1.87	4.15	1.15
Max. Drawdown	-5.95%	-5.95%	-9.73%	-24.53%	-5.95%	-33.56%
VaR 95 \ 99				-59.4% \ -124.8%		-40.7% \ -69.3%
CVaR 95 \ 99				-89.6% \ -159.4%		-63.1% \ -103.5%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 26-Feb-2021

Company	Ticker	Country	Currency	Index Weight (%)
TWITTER INC	TWTR UN Equity	US	USD	5.03%
WESTERN DIGITAL	WDC UW Equity	US	USD	4.45%
SEAGATE TECHNOLOGY PLC	STX UW Equity	IE	USD	4.17%
INTEL CORP	INTC UW Equity	US	USD	3.98%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	3.97%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.89%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAR	3.89%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.79%
PINTEREST INC	PINS UN Equity	US	USD	3.77%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.72%

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