

FACTSHEET - À PARTIR DU 18 Aug 2022

Global AI Index

DESCRIPTION

Par intelligence artificielle (IA), on entend reproduire les aspects de la pensée humaine et de l'action avec des ordinateurs. L'indice se compose de douze entreprises actives dans le monde. Les spécifications de l'inclusion dans l'index sont clairement définies : Les entreprises doivent soit être membres de Partnership on AI, soit être prêtes à fournir leur IA à l'organisation OpenAI. Partnership on AI est une organisation à but non lucratif qui s'engage dans l'utilisation responsable de l'intelligence artificielle. OpenAI, quant à elle, est une organisation à but non lucratif qui s'occupe de la recherche sur l'intelligence artificielle.

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

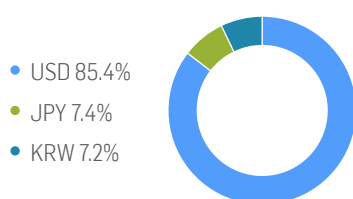
ISIN / WKN	DE000SL0DL06 / SL0DL0	Valeur / Date initiales	279.89 Points / 22.06.2021
Bloomberg / Reuters	SOLGLAIN Index / .SOLGLAIN	Prix actuel	274.93
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	GTR	Calcul	03 :30pm to 10 :30pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 22.06.2021
Composants de l'Indice	13		

STATISTIQUES

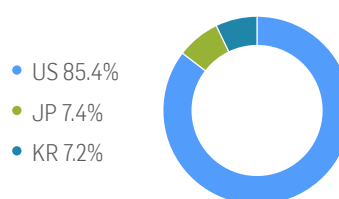
EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	9.09%	8.46%	1.27%	-6.60%	-12.88%	-1.77%
Performance (p.a.)						-1.54%
Volatilité (p.a.)	22.48%	26.98%	28.64%	24.31%	28.41%	22.81%
Maxi	275.23	275.23	293.72	320.78	320.07	320.78
Mini	249.38	231.14	231.14	231.14	231.14	231.14
Sharpe Ratio*	8.38	1.45	0.09	-0.27	-0.69	-0.06
Max. Drawdown	-4.08%	-12.73%	-21.31%	-27.94%	-27.78%	-27.94%
VaR 95 \ 99				-43.6% \ -59.1%		-40.2% \ -59.1%
CVaR 95 \ 99				-54.6% \ -80.7%		-52.9% \ -80.7%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

EXPOSITION AU RISQUE DE CHANGE



EXPOSITION AU RISQUE-PAYS



PREMIERS COMPOSANTS 18 Aug 2022

Société	Code	Pays	Monnaie	Poids
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	9.33%
APPLE INC	AAPL UW Equity	US	USD	8.72%
INTUIT COM	INTU UW Equity	US	USD	8.62%
ADOBE INC	ADBE UW Equity	US	USD	8.36%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.19%
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	7.60%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.60%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.49%
SONY GROUP CORP	6758 JT Equity	JP	JPY	7.44%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	7.15%
META PLATFORMS INC	META UW Equity	US	USD	6.78%
INTEL CORP	INTC UW Equity	US	USD	6.57%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	6.16%

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