

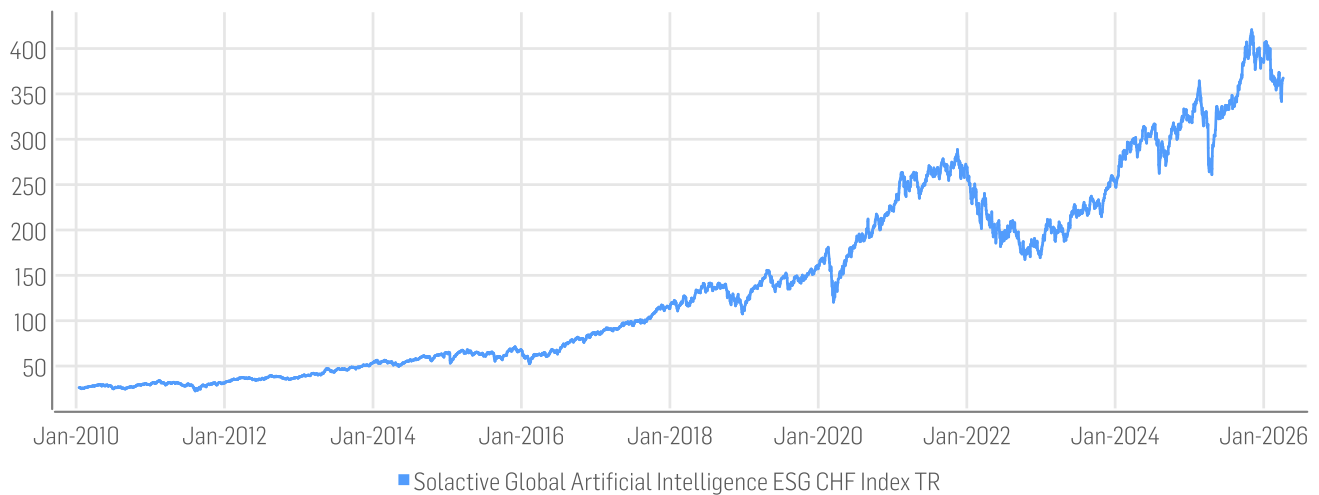
FACTSHEET - AS OF 07-Apr-2026

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

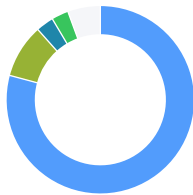
ISIN / WKN	DE000SLOB8W9 / SLOB8W	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	/ .SAIESGCT	Last Price	367.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 15.01.2010
Index Members	29		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	-8.82%	-9.73%	37.75%	-4.48%	267.58%
Performance (p.a.)						16.08%
Volatility (p.a.)	27.50%	26.04%	24.10%	22.37%	26.10%	24.84%
High	373.73	407.84	420.84	420.84	407.84	420.84
Low	341.60	341.60	341.60	260.88	341.60	97.29
Max. Drawdown	-8.60%	-16.24%	-18.83%	-18.83%	-16.24%	-42.04%
VaR 95 \ 99				-36.9% \ -57.3%		-42.2% \ -66.8%
CVaR 95 \ 99				-49.8% \ -61.6%		-59.2% \ -92.5%

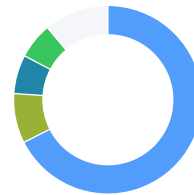
COMPOSITION BY CURRENCIES

- USD 79.2%
- EUR 9.2%
- HKD 3.0%
- JPY 2.9%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 67.5%
- IE 8.5%
- NL 6.7%
- KY 6.2%
- Others 11.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	7.14%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	5.90%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	5.85%
INTEL CORP	INTC UW Equity	US	USD	4.40%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.13%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.88%
NVIDIA CORP	NVDA UW Equity	US	USD	3.65%
NETAPP INC	NTAP UW Equity	US	USD	3.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.52%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	3.50%

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