

Artificial Intelligence & Robotics Founder Class

Artificial Intelligence (AI) and automation capabilities expand at a fast pace. They trigger massive investments to boost efficiency and productivity, with an addressable market growing several times faster than the global GDP. Pure players in AI's various sub-fields – semiconductors, data, software applications, robotics – have an opportunity to grow aggressively their revenues and, more importantly, their earnings over the next several years. The strategy's investment objective is to achieve long-term capital appreciation by allocating investments to such companies depending on their growth rate and quality.

Monthly Returns (%)

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ANNUAL |
|------|--------|-------|-------|--------|--------|-------|-------|-------|--------|--------|-------|--------|--------|
| 2025 | 4.8% | -4.4% | | | | | | | | | | | 0.2% |
| 2024 | -1.6% | 11.8% | -3.5% | -5.0% | -2.2% | 3.7% | -4.3% | 4.6% | 5.8% | 2.0% | 14.7% | -1.9% | 24.1% |
| 2023 | 15.1% | 1.9% | 6.5% | -8.9% | 18.6% | 6.3% | 5.7% | -9.9% | -6.7% | -8.6% | 18.7% | 6.9% | 48.1% |
| 2022 | -18.8% | -0.3% | -4.3% | -19.3% | -0.2% | -8.3% | 8.7% | -9.6% | -13.5% | 1.0% | 10.3% | -5.2% | -48.6% |
| 2021 | -0.0% | 3.2% | -8.3% | 1.6% | 1.7% | 10.0% | -2.7% | 2.9% | -1.9% | 9.0% | 3.2% | 0.9% | 19.9% |
| 2020 | -0.8% | -1.9% | -9.7% | 17.4% | 11.6% | 6.1% | 8.5% | 3.7% | -3.0% | 4.0% | 12.1% | 4.6% | 62.6% |
| 2019 | 17.0% | 6.8% | 3.6% | 2.4% | -14.3% | 11.7% | 3.8% | -3.9% | 0.1% | 4.2% | 3.8% | 4.6% | 43.2% |
| 2018 | 11.8% | -1.3% | -4.2% | -5.9% | 7.7% | -5.4% | -0.3% | 9.7% | -2.4% | -15.4% | 6.2% | -11.2% | -13.7% |
| 2017 | 2.9% | 5.1% | 5.2% | -0.9% | 7.2% | -1.6% | 5.3% | 5.4% | 2.4% | 5.1% | 3.2% | -2.8% | 42.5% |
| 2016 | -9.8% | 0.5% | 8.0% | 2.0% | 6.5% | -0.8% | 11.6% | 0.5% | 3.6% | -2.2% | 3.5% | 3.1% | 28.1% |
| 2015 | | | | | | | | | | 3.6% | 5.2% | -1.3% | 7.5% |

Performance data from October 2015 to June 28th 2024 reflect the historical performances of AtonRâ's Artificial Intelligence & Robotics thematic certificate.



Top 3 Holdings

PALANTIR TECHNOLOGIES INC (7.30%)
SERVICENOW INC (6.12%)
BROADCOM (5.38%)

Top 3 Contributors

PALANTIR TECHNOLOGIES INC
NAURA
INOVANCE

Bottom 3 Contributors

PEGASYSTEMS INC.
MARVELL
DATADOG INC

Marketing Material

Feb 2025



MAIN FEATURES

| | |
|--|------------------------------------|
| FUND | ATONRA AI & ROBOTICS |
| UMBRELLA | ATONRÂ SICAV |
| DOMICILE | LUXEMBOURG |
| CATEGORY | UCITS |
| ASSET CLASS | EQUITY |
| FUND INCEPTION | 2024-06-28 |
| FUND CURRENCY | USD |
| TOTAL ASSETS | USD 53MN |
| # HOLDINGS | 28 |
| INVESTMENT MANAGER | ATONRÂ PARTNERS SA |
| MANAGEMENT COMPANY | LEMANIK ASSET MANAGEMENT SA |
| CUSTODY, ADMINISTRATION AND TRANSFER AGENT | SOCIÉTÉ GÉNÉRALE LUXEMBOURG (SGSS) |
| SHARE CLASS | FOUNDER CLASS |
| ISIN | LU2843759635 |
| INCEPTION | 2024-06-28 |
| CURRENCY | USD |
| NAV (28/02/25) | USD 121.68 |
| NAV FREQUENCY | DAILY |
| REFERENCE INDEX | MSCI ACWI NET TR (USD) |
| SHARPE RATIO | 0.55 |
| CORRELATION | 0.75 |
| BETA | 1.47 |
| MINIMUM SUBSCRIPTION | USD 100 |
| CUT-OFF TIME | T-1 13:00 CET |
| MANAGEMENT FEES | 1.00% |
| PERFORMANCE FEES | 0.00% |

ALL TIME HIGH

PRICE: 135.9
DATE: 2025-02-12

ALL TIME LOW

PRICE: 86.8
DATE: 2024-08-05

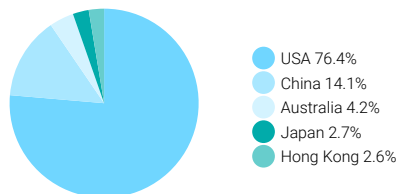
Investment Team:
a seasoned team of portfolio managers / analysts and engineers supported by the full resources of AtonRâ Partners.

Click here to discover the entire team

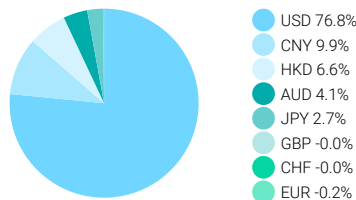
Click here to learn more: www.atonra.ch/our-research/

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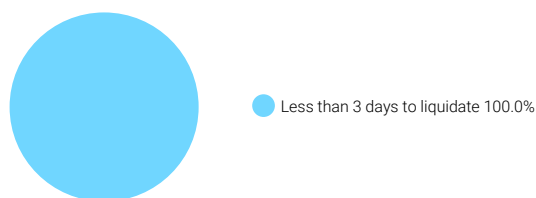
Geographical Breakdown



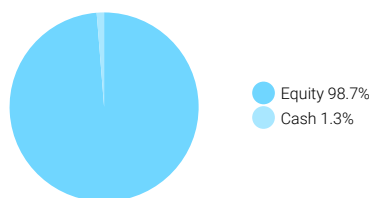
Currency Exposure



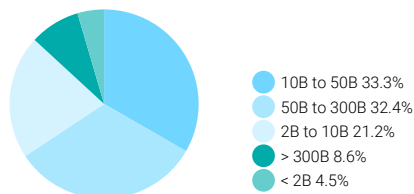
Liquidity



Asset Allocation



Equity Market Cap. Distributions (\$)



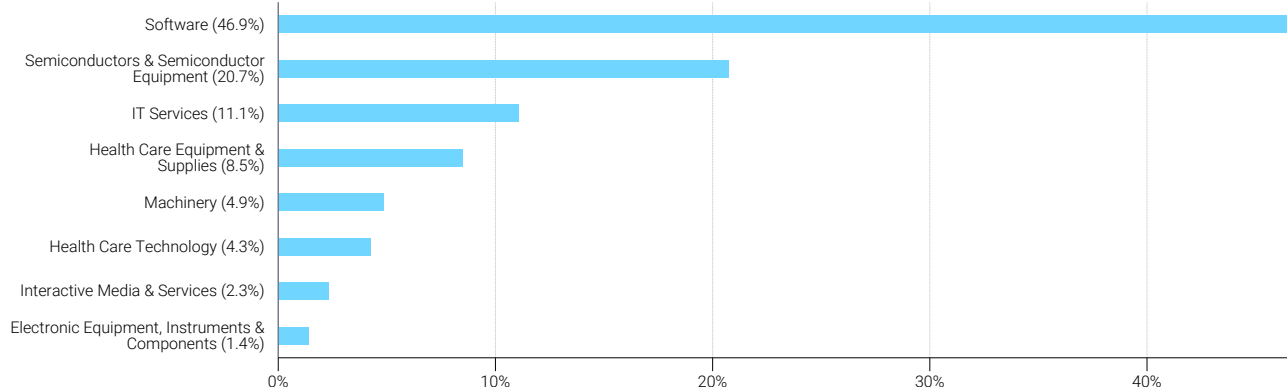
Risk Scale



The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

* This risk (4.0) was calculated manually by weighing the risk of all implemented strategies.

Industry Exposure



Artificial Intelligence & Robotics Founder Class

THE ATONRÂ FUND SHARE CLASSES AND LOADS

| ISIN | PRICE | REUTERS | CURRENCY | DIVIDEND | BLOOMBERG | MGMT. FEES | PERF. FEES | LAUNCH DATE | SHARE CLASS | MIN SUBSCRIPTION |
|--------------|--------|------------|----------|----------------|-----------|------------|------------|-------------|-----------------|------------------|
| LU2843759981 | 122.53 | LP68816867 | USD | CAPITALISATION | ATAIRZU | 0.00% | 0.00% | 2024-06-28 | Institutional Z | \$ 100 |
| LU2843760054 | 95.44 | LP68847508 | USD | CAPITALISATION | | 2.00% | 15.00% | 2024-07-11 | P USD | \$ 100 |
| LU2843759718 | 129.39 | LP68822604 | USD | CAPITALISATION | ATAIRAU | 1.00% | 10.00% | 2024-08-08 | B | \$ 10.0 million |
| LU2843759635 | 121.68 | LP68816866 | USD | CAPITALISATION | ATAIRFU | 1.00% | 0.00% | 2024-06-28 | Founder Class | \$ 100 |

Important information

About AtonRâ Partners: AtonRâ Partners is an asset management company, founded in 2004 with head office in Geneva, incorporated under Swiss law, duly approved by the Swiss Financial Market Supervisory Authority (FINMA) under the Swiss Collective Investment Schemes Act. AtonRâ Partners is a conviction-driven asset manager combining industrial and scientific research with financial analysis. AtonRâ Partners focuses on long-term trends powerful enough to be turned into thematic equity portfolios.

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