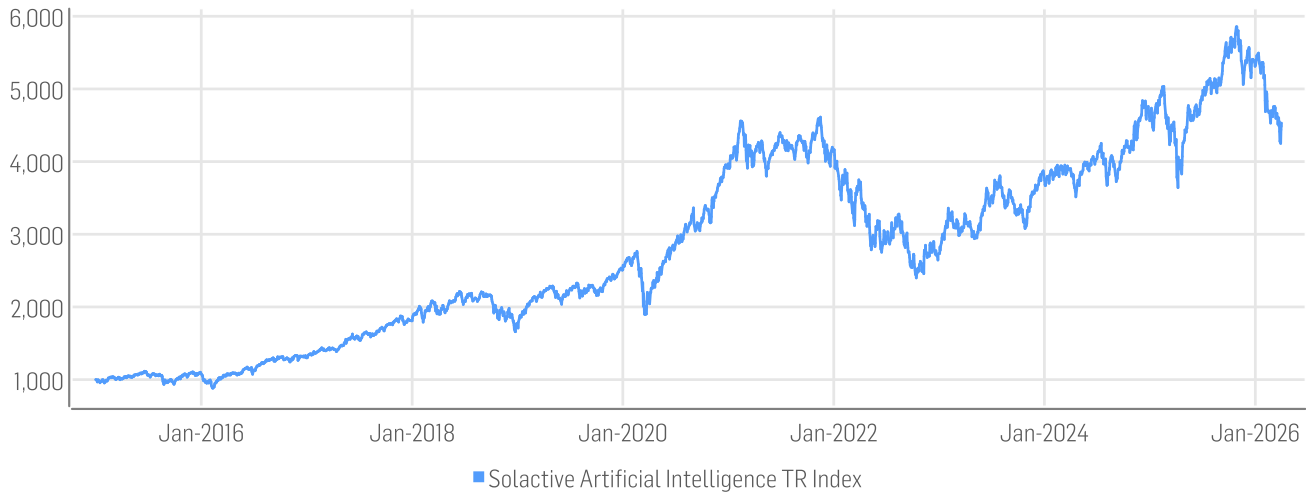


FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

HISTORICAL PERFORMANCE



* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

CHARACTERISTICS

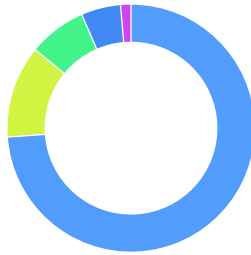
ISIN / WKN	DE000SLOA089 / SLOA08	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLAIT Index / .SOLAIT	Last Price	4530.81
Index Sponsor	Solactive AG	52W High	5855.46
Calculation Agent	Solactive AG	52W Low	3641.26
Index Type	Total Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	45		

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 02, 2026*

- Technology 73.8%
- Finance 12.1%
- Business Services 7.6%
- Consumer Non-Cyclicals 5.2%
- Industrials 1.4%



* Composition of Stocks by industry groups is 100% in Technology. The industry groups referenced above are categorized in the technology sector. Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 79%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 02, 2026

Ticker	Currency	Country	Company	Index Weight (%)
GOOGL	USD	US	ALPHABET INC-CL A	9.13%
AMD	USD	US	ADVANCED MICRO DEVICES	8.66%
AVGO	USD	US	BROADCOM INC	6.47%
NVDA	USD	US	NVIDIA CORP	6.27%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	6.15%
AMZN	USD	US	AMAZON.COM INC	5.15%
MA	USD	US	MASTERCARD INC-CLASS A	4.75%
V	USD	US	VISA INC-CLASS A SHARES	4.61%
META	USD	US	META PLATFORMS INC	4.34%
IBM	USD	US	INTERNATIONAL BUSINESS MACHINES CORP	4.08%

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 02, 2026	Index
Effective Performance (1M)	-2.56%
Effective Performance (6M) ¹	-18.68%
Effective Performance (1Y) ¹	5.24%
Effective Performance (3Y) ¹	38.03%
Effective Performance (YTD) ¹	353.08%
Annualized Performance (since December 2014) ²	14.37%
Annualized Volatility (since December 2014) ²	25.04%
Return over risk (since December 2014) ³	0.57
Maximum Drawdown (since December 2014) ⁴	48.00%

DETAILED HISTORICAL MONTHLY PERFORMANCE¹

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	-3.05%	-10.32%	-3.91%	2.11%									-14.68%
2025	5.28%	-4.64%	-7.85%	1.65%	6.46%	7.31%	4.03%	-0.03%	6.52%	6.83%	-7.07%	-1.48%	16.41%
2024	-2.37%	3.50%	0.42%	-5.72%	5.98%	3.50%	0.10%	-1.70%	4.70%	0.41%	10.45%	-0.99%	18.69%
2023	15.08%	-1.25%	5.73%	-7.72%	7.62%	7.56%	8.52%	-6.24%	-6.33%	-6.25%	15.40%	6.32%	40.68%
2022	-8.80%	-4.30%	-0.06%	-12.74%	-2.22%	-6.95%	6.97%	-3.23%	-14.46%	2.33%	9.67%	-4.15%	-34.04%
2021	1.30%	5.16%	-4.92%	3.46%	-1.48%	6.11%	-2.98%	1.88%	-5.27%	7.28%	-3.70%	-1.52%	4.38%
2020	2.26%	-4.68%	-12.38%	13.42%	10.39%	5.92%	6.36%	8.05%	-2.98%	-0.45%	16.38%	8.01%	58.04%
2019	12.02%	7.34%	2.03%	4.91%	-8.78%	6.22%	2.68%	-0.86%	-1.84%	4.29%	5.87%	2.96%	41.66%
2018	9.49%	-0.38%	-0.84%	-0.43%	7.69%	-1.61%	1.01%	5.52%	-1.45%	-11.81%	2.03%	-9.12%	-2.00%
2017	4.78%	2.91%	2.48%	1.84%	6.24%	0.04%	4.91%	1.88%	3.16%	5.35%	1.02%	-0.84%	39.18%
2016	-8.34%	-0.07%	8.79%	0.15%	6.67%	-1.61%	8.94%	3.32%	2.86%	-2.03%	2.17%	-0.90%	20.28%
2015	-4.67%	8.31%	-2.02%	2.18%	3.38%	-0.35%	-0.38%	-7.20%	-2.86%	10.35%	3.74%	-1.32%	8.03%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of Oct 30, 2018 but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since December 31, 2014.

³ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

⁴ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	GOOGL	NVDA	META	AMD	BABA	MA	AVGO	PLTR	AMZN	BIDU	ADBE	V	INTC	SNOW	ORCL	YMM	MSTR	RBLX	SOUN	FICO	NOW
Mar-2026	6.7%	5.3%	5.1%	4.0%	3.7%	3.7%	3.3%	3.2%	2.6%	2.4%	-	-	-	-	-	-	-	-	-	-	-
Feb-2026	6.7%	5.4%	5.2%	4.0%	3.0%	3.6%	3.2%	2.7%	2.5%	-	2.4%	-	-	-	-	-	-	-	-	-	-
Jan-2026	6.6%	5.2%	4.8%	3.9%	-	3.4%	2.9%	3.0%	2.5%	-	2.4%	-	-	-	-	-	-	-	2.4%	-	-
Dec-2025	6.3%	5.1%	4.6%	3.7%	-	3.4%	3.2%	3.3%	2.4%	-	2.7%	-	-	-	-	-	-	-	2.5%	-	-
Nov-2025	5.8%	5.4%	4.5%	3.7%	2.6%	3.4%	3.0%	2.9%	2.3%	-	2.8%	-	-	-	-	-	-	-	-	-	-
Oct-2025	5.3%	5.3%	4.9%	3.6%	3.0%	3.4%	2.8%	3.0%	-	-	2.9%	-	-	-	2.8%	-	-	-	-	-	-
Sep-2025	5.3%	5.0%	5.1%	2.7%	2.7%	3.6%	3.0%	3.0%	-	-	3.3%	-	-	-	3.0%	-	-	-	-	-	-
Aug-2025	5.1%	5.3%	5.2%	3.2%	-	3.8%	2.9%	3.3%	2.6%	-	3.3%	-	-	-	2.9%	-	-	-	-	-	-
Jul-2025	5.1%	5.3%	4.8%	5.4%	-	4.8%	5.1%	5.4%	4.9%	-	-	4.7%	-	-	5.2%	-	-	-	-	-	-
Jun-2025	4.2%	5.2%	6.0%	-	5.9%	-	-	-	-	2.8%	2.8%	-	-	3.4%	-	-	3.5%	5.0%	-	2.8%	-
May-2025	4.1%	4.7%	5.6%	-	6.8%	-	-	-	-	3.1%	2.9%	-	-	3.1%	-	-	3.9%	4.3%	-	3.3%	-
Apr-2025	4.3%	4.5%	5.4%	-	7.1%	-	-	-	-	3.4%	3.0%	-	-	2.8%	-	-	3.5%	3.8%	-	3.6%	-
Mar-2025	4.2%	4.4%	5.6%	-	7.7%	-	-	-	-	3.4%	3.1%	-	-	-	-	2.9%	2.9%	3.3%	-	3.2%	-
Feb-2025	4.2%	4.5%	5.8%	-	6.1%	-	-	-	-	2.9%	3.0%	-	-	2.8%	-	-	-	3.3%	2.9%	2.8%	-

*Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

	GOOGL	NVDA	META	AMD	BABA	MA	AVGO	PLTR	AMZN	BIDU	ADBE	V	INTC	SNOW	ORCL	YMM	MSTR	RBLX	SOUN	FICO	NOW
Jan-2025	4.6%	4.8%	5.4%	-	4.6%	-	-	-	-	2.8%	3.0%	-	-	-	-	-	3.3%	3.4%	3.8%	3.1%	-
Dec-2024	3.2%	5.0%	3.7%	-	4.4%	3.1%	-	-	-	3.0%	3.9%	-	-	-	-	-	-	-	3.0%	3.2%	-
Nov-2024	-	5.6%	2.5%	-	5.0%	3.9%	-	-	-	3.2%	4.9%	-	4.0%	2.3%	-	-	-	-	-	3.2%	-
Oct-2024	2.2%	5.5%	2.8%	-	5.7%	4.0%	-	-	-	3.8%	4.7%	-	3.6%	-	-	-	-	-	-	3.0%	-
Sep-2024	2.2%	5.2%	2.7%	-	5.4%	4.1%	-	-	-	3.8%	4.9%	-	3.6%	-	-	-	-	-	-	2.9%	-
Aug-2024	2.2%	5.2%	2.6%	-	5.2%	3.9%	-	-	-	3.8%	4.8%	-	3.4%	-	-	-	-	-	-	2.7%	-
Jul-2024	2.5%	5.2%	2.4%	-	4.9%	3.6%	-	-	-	3.8%	4.6%	-	3.6%	-	-	-	-	-	-	2.5%	-
Jun-2024	-	11.7%	-	-	3.9%	5.2%	-	-	-	3.1%	4.9%	-	4.1%	-	3.7%	-	-	-	-	3.2%	-
Mar-2024	-	8.8%	-	-	3.8%	5.5%	-	-	-	3.5%	4.7%	-	4.8%	-	3.5%	-	-	-	-	3.2%	-
Dec-2023	-	5.5%	-	-	4.1%	5.2%	-	-	-	3.2%	5.6%	-	6.3%	-	2.6%	-	-	-	-	2.7%	-
Sep-2023	-	5.5%	-	-	5.4%	5.5%	-	-	-	4.1%	5.4%	-	5.5%	-	3.0%	-	-	-	-	-	-
Apr-2023	-	8.4%	-	-	3.9%	5.6%	-	-	-	3.7%	4.9%	-	4.2%	-	4.3%	-	-	-	-	3.5%	-
Dec-2022	-	5.6%	-	-	4.1%	5.9%	-	-	-	3.6%	4.9%	-	4.1%	-	4.1%	-	-	-	-	3.4%	-
Jul-2022	-	5.1%	-	-	4.5%	5.1%	-	-	-	4.1%	5.1%	-	5.0%	2.6%	3.3%	-	-	-	-	-	-
Jun-2022	5.7%	6.5%	-	-	3.8%	6.0%	-	-	-	3.9%	5.2%	3.6%	3.8%	-	-	-	-	-	-	-	-
Apr-2022	6.6%	7.6%	-	-	2.9%	5.7%	-	-	-	3.0%	5.0%	3.9%	3.7%	-	-	-	-	-	-	-	-
Oct-2021	5.5%	5.7%	-	-	3.7%	4.2%	-	-	-	2.9%	5.4%	3.1%	3.1%	-	-	-	-	-	-	-	-
Sep-2021	4.6%	5.0%	-	-	-	3.8%	-	-	-	2.3%	4.5%	-	2.9%	-	-	-	-	-	-	-	-
Aug-2021	4.6%	4.7%	-	-	-	4.0%	-	-	-	2.3%	4.5%	-	2.9%	-	-	-	-	-	-	-	-
Jul-2021	4.5%	4.3%	-	-	2.3%	3.9%	-	-	-	2.6%	4.3%	-	3.2%	-	-	-	-	-	-	-	-
Jun-2021	4.5%	4.6%	-	-	-	3.1%	-	-	-	2.2%	3.2%	-	2.8%	-	2.1%	-	-	-	-	-	-
May-2021	4.6%	3.9%	-	-	-	3.0%	-	-	-	2.3%	2.8%	-	2.4%	-	2.6%	-	-	-	-	-	-
Apr-2021	4.3%	3.8%	-	-	-	3.0%	-	-	-	2.5%	2.7%	-	2.5%	-	2.3%	-	-	-	-	-	-

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

	GOOGL	NVDA	META	AMD	BABA	MA	AVGO	PLTR	AMZN	BIDU	ADBE	V	INTC	SNOW	ORCL	YMM	MSTR	RBLX	SOUN	FICO	NOW
Mar-2021	4.0%	3.3%	-	-	-	2.9%	-	-	-	3.0%	2.5%	-	2.6%	-	-	-	-	-	-	-	-
Feb-2021	3.7%	3.4%	-	-	-	2.6%	-	-	-	3.3%	2.5%	-	2.3%	-	-	-	-	-	-	-	-
Jan-2021	3.5%	3.4%	-	-	-	2.7%	-	-	-	2.8%	2.6%	-	2.2%	-	-	-	-	-	-	-	-
Dec-2020	3.7%	3.6%	-	-	-	2.9%	-	-	-	2.2%	2.9%	-	2.1%	-	-	-	-	-	-	-	-
Nov-2020	4.0%	4.0%	-	-	-	3.1%	-	-	-	-	3.0%	-	2.2%	-	2.1%	-	-	-	-	-	-
Oct-2020	3.7%	4.3%	-	-	-	3.3%	-	-	-	-	3.3%	-	2.5%	-	2.3%	-	-	-	-	-	2.1%
Sep-2020	3.8%	4.2%	-	-	-	3.5%	-	-	-	-	3.5%	-	2.6%	-	2.4%	-	-	-	-	-	-
Aug-2020	3.9%	4.0%	-	-	-	3.5%	-	-	-	-	3.3%	-	2.5%	-	2.2%	-	-	-	-	-	-
Jul-2020	4.0%	3.6%	-	-	-	3.4%	-	-	-	-	3.4%	-	3.1%	-	2.4%	-	-	-	-	-	-
Jun-2020	4.4%	4.6%	-	-	3.9%	3.2%	-	-	-	-	3.4%	2.6%	3.5%	-	-	-	-	-	-	-	-

COMPONENTS AS OF APRIL 02, 2026

Ticker	Currency	Country	Company
IBM UN Equity	USD	US	INTERNATIONAL BUSINESS MACHINES CORP
CRM UN Equity	USD	US	SALESFORCE INC
INTC UW Equity	USD	US	INTEL CORP
FTNT UW Equity	USD	US	FORTINET INC
KFRC UN Equity	USD	US	KFORCE INC
SNOW UN Equity	USD	US	SNOWFLAKE INC
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
AVGO UW Equity	USD	US	BROADCOM INC
AMZN UW Equity	USD	US	AMAZON.COM INC
APLD UW Equity	USD	US	APPLIED DIGITAL CORPORATION
KVYO UN Equity	USD	US	KLAVIYO SRS A ORD
GRRR UR Equity	USD	KY	GORILLA TECHNOLOGY GROUP INC
HCKT UW Equity	USD	US	HACKETT GROUP INC/THE
U UN Equity	USD	US	UNITY SOFTWARE INC
AI UN Equity	USD	US	C3AI INC

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

Ticker	Currency	Country	Company
PENG UW Equity	USD	US	PENGUIN SOLUTIONS
INOD UQ Equity	USD	US	INNODATA INC
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
META UW Equity	USD	US	META PLATFORMS INC
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
AMBA UW Equity	USD	KY	AMBARELLA INC
UPST UW Equity	USD	US	UPSTART HOLDINGS INC
NCNO UW Equity	USD	US	NCINO INC
QFIN UW Equity	USD	KY	QFIN HOLDINGS INC
ORCL UN Equity	USD	US	ORACLE CORP
NOW UN Equity	USD	US	SERVICENOW INC
IDCC UW Equity	USD	US	INTERDIGITAL INC
PGY UR Equity	USD	IL	PAGAYA TECHNOLOGIES LTD - CLASS A
DDOG UW Equity	USD	US	DATADOG INC
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
ESTC UN Equity	USD	NL	ELASTIC NV
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES
MSTR UW Equity	USD	US	STRATEGY INC-CL A
ADBE UW Equity	USD	US	ADOBE INC
CCC UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A
V UN Equity	USD	US	VISA INC-CLASS A SHARES
BBAI UN Equity	USD	US	BIGBEAR.AI HOLDINGS INC
NICE UW Equity	USD	IL	NICE LTD
NVDA UW Equity	USD	US	NVIDIA CORP
GOOGL UW Equity	USD	US	ALPHABET INC-CL A
OTEX UW Equity	USD	CA	OPEN TEXT CORP
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR
EXLS UW Equity	USD	US	EXLSERVICE HOLDINGS INC
MBLY UW Equity	USD	US	MOBILEYE GLOBAL INC-A

FACTSHEET – April 02, 2026

Solactive Artificial Intelligence TR Index

DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.