

FACTSHEET – April 24, 2026

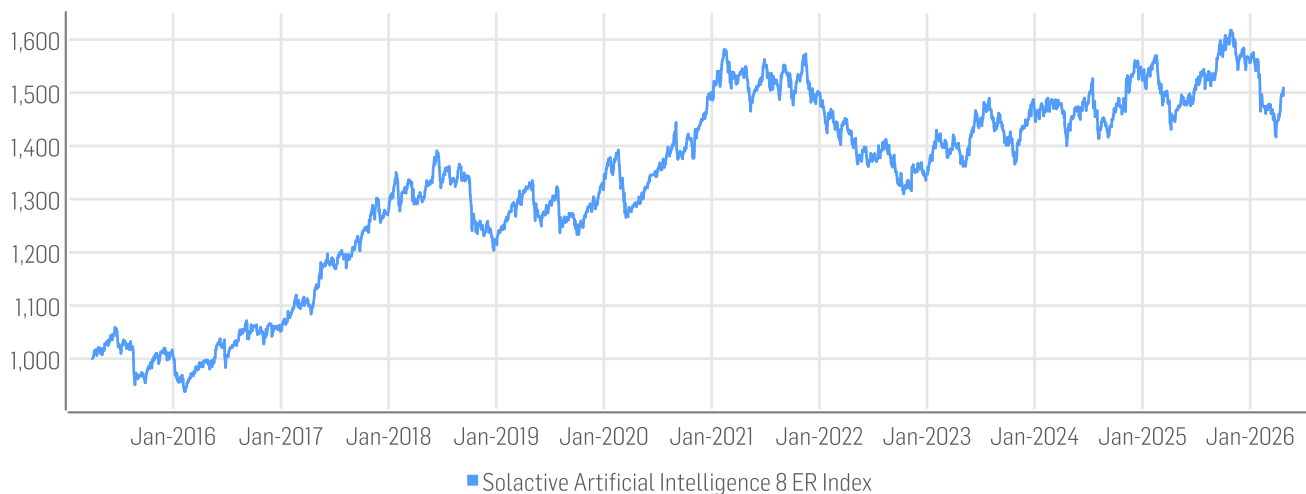
Solactive Artificial Intelligence 8 ER Index

DESCRIPTION

The Solactive Artificial Intelligence 8 ER Index (the "Index"):

- The index provides exposure to stocks of certain companies concentrated in the technology sector that may benefit from the development of "Artificial Intelligence". For purposes of the Index, Artificial Intelligence is the ability of a machine to perform cognitive tasks typically associated with human brains, such as perception, reasoning, learning, interacting with the environment and problem solving.
- The index is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) 3-month USD LIBOR plus 0.75% per annum (accruing daily)
 - The money market position reflects the returns accruing on a hypothetical cash investment in a notional money market account denominated in U.S. dollars that accrues interest at the notional interest rate, which is equal to 3-month USD LIBOR.
- Applies a daily volatility control:
 - Volatility cap: 8%. It is measured on a daily basis by calculating the realized volatility of the stocks for a 20 index business day look back period. The Index is rebalanced by ratably reallocating all or a portion of the exposure to the stocks in the Index to the money market position sufficient to reduce the realized volatility for such period to the volatility cap.

HISTORICAL PERFORMANCE



* Base Date: April 02, 2015, values prior to April 02, 2015 for the Index are based on hypothetical performance data derived using the Index rules as of April 02, 2015, 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.

FACTSHEET – April 24, 2026

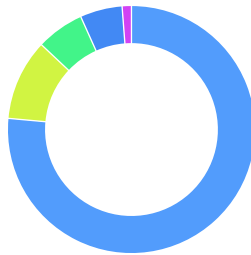
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CHARACTERISTICS

ISIN / WKN	DE000SLOAS28 / SLOAS2	Base Value / Base Date	1000 Points / 02.04.2015
Ticker / RIC	SOLAITER Index / .SOLAITER	Last Price	1509.25
Index Sponsor	Solactive AG.	52W High	1617.51
Calculation Agent	Solactive AG	52W Low	1416.81
Index Type	Excess Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	45		

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 24, 2026*

- Technology 76.4%
- Finance 10.6%
- Business Services 6.3%
- Consumer Non-Cyclicals 5.5%
- Industrials 1.2%



* 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 24, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	73.98%
AMD	USD	US	ADVANCED MICRO DEVICES	3.06%
GOOGL	USD	US	ALPHABET INC-CL A	2.35%
AVGO	USD	US	BROADCOM INC	1.92%
NVDA	USD	US	NVIDIA CORP	1.63%
AMZN	USD	US	AMAZON.COM INC	1.43%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	1.31%
INTC	USD	US	INTEL CORP	1.20%
META	USD	US	META PLATFORMS INC	1.13%
MA	USD	US	MASTERCARD INC-CLASS A	1.08%
V	USD	US	VISA INC-CLASS A SHARES	1.05%

FACTSHEET – April 24, 2026

Solactive Artificial Intelligence 8 ER Index

PERFORMANCE¹

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

AS OF APRIL 24, 2026	Index
Effective Performance (1M)	4.32%
Effective Performance (6M) ¹	-6.19%
Effective Performance (1Y) ¹	3.05%
Effective Performance (3Y) ¹	9.09%
Effective Performance (YTD) ¹	50.93%
Annualized Performance (since April 2015) ²	3.79%
Annualized Volatility (since April 2015) ²	9.00%
Return over risk (since April 2015) ³	0.42
Maximum Drawdown (since April 2015) ⁴	17.15%

DETAILED HISTORICAL MONTHLY PERFORMANCE¹

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	-1.77%	-3.92%	-2.11%	4.99%									-3.01%
2025	1.51%	-2.06%	-2.43%	-0.66%	0.56%	2.54%	1.45%	-0.40%	2.48%	2.85%	-2.59%	-0.93%	2.14%
2024	-1.67%	1.55%	0.01%	-3.30%	1.75%	1.70%	-0.93%	-1.69%	1.95%	-0.15%	4.61%	-0.74%	2.86%
2023	4.12%	-0.22%	1.52%	-2.95%	2.81%	2.26%	2.78%	-2.27%	-2.78%	-2.91%	4.83%	2.83%	9.96%
2022	-2.63%	-0.88%	-0.20%	-2.79%	-0.84%	-1.38%	1.39%	-0.90%	-3.79%	0.53%	2.44%	-1.30%	-10.05%
2021	0.75%	1.90%	-1.11%	0.36%	-1.53%	2.96%	-1.75%	1.13%	-3.13%	2.62%	-1.59%	-0.62%	-0.21%
2020	1.99%	-1.60%	-3.24%	1.42%	2.30%	1.56%	2.21%	3.16%	-2.34%	-1.01%	5.21%	3.62%	13.71%
2019	2.67%	2.58%	0.96%	2.06%	-5.23%	2.09%	0.97%	-2.50%	-1.39%	1.50%	2.66%	1.49%	7.79%
2018	5.23%	-1.55%	-1.08%	-0.18%	3.14%	-0.79%	-0.05%	2.45%	-1.32%	-7.11%	0.45%	-2.35%	-3.64%
2017	2.46%	1.89%	1.39%	1.71%	3.75%	-0.07%	1.74%	1.08%	1.45%	3.70%	0.89%	-0.81%	20.83%
2016	-3.96%	-0.38%	2.83%	-0.17%	3.78%	-1.97%	2.53%	2.03%	0.78%	-1.06%	0.77%	-0.64%	4.36%
2015				1.01%	1.98%	-0.37%	-0.26%	-5.25%	-0.71%	3.93%	1.46%	-0.77%	0.76%

¹ Data prior to April 02, 2015 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 April 02, 2015.

³ Calculated by dividing the annualized performance by the annualized volatility since April 02, 2015.

⁴ The largest percentage decline in the Index level from any previously occurring level since April 02, 2015.

FACTSHEET – April 24, 2026

Solactive Artificial Intelligence 8 ER 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.

Money Market Position	GOOGL	AMD	AVGO	NVDA	PLTR	AMZN	MA	V	META	IBM	CRM	ORCL	NOW	INTC	ADBE	BIDU	SNOW	YMM	SOUN	MSTR	
Mar-2026	67.8%	9.1%	7.9%	6.5%	6.2%	6.2%	5.1%	4.8%	4.7%	4.6%	4.0%	-	-	-	-	-	-	-	-	-	
Feb-2026	68.9%	9.3%	7.9%	6.4%	6.2%	5.4%	4.9%	4.8%	4.7%	4.7%	4.2%	-	-	-	-	-	-	-	-	-	
Jan-2026	56.3%	8.6%	7.8%	5.9%	5.6%	6.0%	5.0%	4.5%	4.3%	4.2%	4.1%	-	-	-	-	-	-	-	-	-	
Dec-2025	68.6%	8.1%	7.1%	6.2%	5.4%	6.4%	4.7%	4.5%	4.4%	-	4.2%	4.3%	-	-	-	-	-	-	-	-	
Nov-2025	69.7%	7.5%	7.7%	6.1%	5.5%	6.0%	4.8%	4.3%	4.2%	-	4.1%	-	4.6%	-	-	-	-	-	-	-	
Oct-2025	59.9%	6.2%	7.1%	5.7%	5.3%	6.0%	4.3%	4.3%	4.2%	4.3%	-	-	5.6%	-	-	-	-	-	-	-	
Sep-2025	55.1%	6.2%	5.3%	5.8%	5.2%	5.9%	4.7%	4.7%	4.4%	4.7%	-	-	5.8%	-	-	-	-	-	-	-	
Aug-2025	55.3%	5.5%	6.0%	5.4%	5.6%	6.2%	4.9%	4.9%	4.6%	5.1%	-	-	5.3%	-	-	-	-	-	-	-	
Jul-2025	52.8%	5.1%	5.4%	5.1%	5.3%	5.4%	4.9%	4.8%	4.7%	4.8%	-	-	5.2%	-	-	-	-	-	-	-	
Jun-2025	59.1%	4.2%	-	-	5.2%	-	-	-	-	6.0%	-	-	-	-	-	2.8%	2.8%	3.4%	-	-	3.5%
May-2025	76.6%	4.1%	-	-	4.7%	-	-	-	-	5.6%	-	-	-	-	-	2.9%	3.1%	3.1%	-	-	3.9%
Apr-2025	83.2%	4.3%	-	-	4.5%	-	-	-	-	5.4%	-	-	-	-	-	3.0%	3.4%	2.8%	-	-	3.5%
Mar-2025	73.8%	4.2%	-	-	4.4%	-	-	-	-	5.6%	-	-	-	-	-	3.1%	3.4%	-	2.9%	-	2.9%
Feb-2025	65.6%	4.2%	-	-	4.5%	-	-	-	-	5.8%	-	-	-	-	-	3.0%	2.9%	2.8%	-	2.9%	-

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FACTSHEET – April 24, 2026

Solactive Artificial Intelligence 8 ER Index

Money Market Position	GOOGL	AMD	AVGO	NVDA	PLTR	AMZN	MA	V	META	IBM	CRM	ORCL	NOW	INTC	ADBE	BIDU	SNOW	YMM	SOUN	MSTR
Jan-2025	66.1%	4.6%	-	4.8%	-	-	-	-	5.4%	-	-	-	-	-	3.0%	2.8%	-	-	3.8%	3.3%
Dec-2024	62.3%	4.4%	-	4.8%	-	-	-	-	5.1%	-	-	-	-	-	3.3%	2.9%	-	-	4.2%	3.4%
Nov-2024	59.6%	4.3%	-	5.3%	-	-	2.4%	-	5.1%	-	-	-	-	-	3.7%	3.1%	-	-	-	3.3%
Oct-2024	52.9%	4.3%	-	5.3%	-	-	2.5%	-	5.5%	-	-	-	-	-	3.8%	3.7%	-	-	-	-
Sep-2024	66.0%	4.4%	-	4.8%	-	-	2.6%	-	5.5%	-	-	-	-	-	4.5%	3.5%	-	-	-	-
Aug-2024	72.2%	4.6%	-	4.9%	-	-	-	-	5.3%	-	-	-	-	-	4.5%	3.4%	-	-	-	-
Jul-2024	42.1%	4.7%	-	5.2%	-	-	-	-	4.7%	-	-	-	-	2.6%	4.4%	3.5%	-	-	-	-
Jun-2024	43.1%	-	-	13.4%	-	-	5.3%	-	-	-	-	3.0%	-	4.1%	4.4%	2.5%	-	-	-	-
Mar-2024	63.0%	-	-	10.0%	-	-	5.8%	-	-	-	-	2.9%	-	5.9%	4.8%	2.8%	-	-	-	-
Dec-2023	51.8%	-	-	5.5%	-	-	5.2%	-	-	-	-	2.6%	-	6.3%	5.6%	3.2%	-	-	-	-
Sep-2023	59.8%	-	-	5.5%	-	-	5.5%	-	-	-	-	3.0%	-	5.5%	5.4%	4.1%	-	-	-	-
Apr-2023	64.1%	-	-	8.4%	-	-	5.6%	-	-	-	-	4.3%	-	4.2%	4.9%	3.7%	-	-	-	-
Dec-2022	77.5%	-	-	5.6%	-	-	5.9%	-	-	-	-	4.1%	-	4.1%	4.9%	3.6%	-	-	-	-
Jul-2022	79.2%	-	-	5.1%	-	-	5.1%	-	-	-	-	3.3%	-	5.0%	5.1%	4.1%	2.6%	-	-	-
Jun-2022	82.7%	5.7%	-	6.5%	-	-	6.0%	3.6%	-	-	-	-	-	3.8%	5.2%	3.9%	-	-	-	-
Apr-2022	78.6%	6.6%	-	7.6%	-	-	5.7%	3.9%	-	-	-	-	-	3.7%	5.0%	3.0%	-	-	-	-
Oct-2021	60.8%	5.5%	-	5.7%	-	-	4.2%	3.1%	-	-	-	-	-	3.1%	5.4%	2.9%	-	-	-	-
Sep-2021	45.9%	5.5%	-	5.7%	-	-	4.2%	3.1%	-	-	-	-	-	3.2%	5.6%	2.8%	-	-	-	-
Aug-2021	49.0%	5.4%	-	5.4%	-	-	4.4%	3.3%	-	-	-	-	-	3.2%	5.7%	2.7%	-	-	-	-
Jul-2021	37.0%	5.0%	-	5.1%	-	-	4.6%	3.3%	-	-	-	-	-	3.2%	5.3%	3.1%	-	-	-	-
Jun-2021	51.5%	4.6%	-	4.6%	-	-	3.0%	-	-	-	-	2.2%	-	2.4%	3.1%	2.3%	-	-	-	-
May-2021	60.1%	4.6%	-	3.9%	-	-	3.0%	-	-	-	-	2.6%	-	2.4%	2.8%	2.3%	-	-	-	-
Apr-2021	68.4%	4.3%	-	3.8%	-	-	3.0%	-	-	-	-	2.3%	-	2.5%	2.7%	2.5%	-	-	-	-

FACTSHEET – April 24, 2026

Solactive Artificial Intelligence 8 ER Index

Money Market Position	GOOGL	AMD	AVGO	NVDA	PLTR	AMZN	MA	V	META	IBM	CRM	ORCL	NOW	INTC	ADBE	BIDU	SNOW	YMM	SOUN	MSTR
Mar-2021	76.4%	4.0%	-	3.3%	-	-	2.9%	-	-	-	-	-	-	2.6%	2.5%	3.0%	-	-	-	-
Feb-2021	64.8%	3.7%	-	3.4%	-	-	2.6%	-	-	-	-	-	-	2.3%	2.5%	3.3%	-	-	-	-
Jan-2021	53.4%	3.5%	-	3.4%	-	-	2.7%	-	-	-	-	-	-	2.2%	2.6%	2.8%	-	-	-	-
Dec-2020	53.1%	3.7%	-	3.6%	-	-	2.9%	-	-	-	-	-	-	2.1%	2.9%	2.2%	-	-	-	-
Nov-2020	70.1%	4.0%	-	4.0%	-	-	3.1%	-	-	-	-	2.1%	-	2.2%	3.0%	-	-	-	-	-
Oct-2020	63.3%	3.7%	-	4.3%	-	-	3.3%	-	-	-	-	2.3%	2.1%	2.5%	3.3%	-	-	-	-	-
Sep-2020	66.9%	3.8%	-	4.2%	-	-	3.5%	-	-	-	-	2.4%	-	2.6%	3.5%	-	-	-	-	-
Aug-2020	60.1%	3.9%	-	4.0%	-	-	3.5%	-	-	-	-	2.2%	-	2.5%	3.3%	-	-	-	-	-
Jul-2020	66.7%	4.0%	-	3.6%	-	-	3.4%	-	-	-	-	2.4%	-	3.1%	3.4%	-	-	-	-	-
Jun-2020	70.9%	4.4%	-	4.6%	-	-	3.2%	2.6%	-	-	-	-	-	3.5%	3.4%	-	-	-	-	-

FACTSHEET – April 24, 2026

Solactive Artificial Intelligence 8 ER Index

COMPONENTS AS OF APRIL 24, 2026

Ticker	Currency	Country	Company
			Money Market Position
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES
AVGO UW Equity	USD	US	BROADCOM INC
PENG UW Equity	USD	US	PENGUIN SOLUTIONS
ESTC UN Equity	USD	NL	ELASTIC NV
NOW UN Equity	USD	US	SERVICENOW INC
APLD UW Equity	USD	US	APPLIED DIGITAL CORPORATION
GOOGL UW Equity	USD	US	ALPHABET INC-CL A
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
ORCL UN Equity	USD	US	ORACLE CORP
AMZN UW Equity	USD	US	AMAZON.COM INC
MBLY UW Equity	USD	US	MOBILEYE GLOBAL INC-A
SNOW UN Equity	USD	US	SNOWFLAKE INC
FTNT UW Equity	USD	US	FORTINET INC
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR

FACTSHEET – April 24, 2026

Solactive Artificial Intelligence 8 ER Index

Ticker	Currency	Country	Company
SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A
AI UN Equity	USD	US	C3AI INC
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
KFRC UN Equity	USD	US	KFORCE INC
MSTR UW Equity	USD	US	STRATEGY INC-CL A
IBM UN Equity	USD	US	INTERNATIONAL BUSINESS MACHINES CORP
UPST UW Equity	USD	US	UPSTART HOLDINGS INC
OTEX UW Equity	USD	CA	OPEN TEXT CORP
V UN Equity	USD	US	VISA INC-CLASS A SHARES
KVYO UN Equity	USD	US	KLAVIYO SRS A ORD
EXLS UW Equity	USD	US	EXLSERVICE HOLDINGS INC
ADBE UW Equity	USD	US	ADOBE INC
HCKT UW Equity	USD	US	HACKETT GROUP INC/THE
CCC UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
INOD UQ Equity	USD	US	INNODATA INC
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
DDOG UW Equity	USD	US	DATADOG INC
NICE UW Equity	USD	IL	NICE LTD
AMBA UW Equity	USD	KY	AMBARELLA INC
U UN Equity	USD	US	UNITY SOFTWARE INC
PGY UR Equity	USD	IL	PAGAYA TECHNOLOGIES LTD - CLASS A
BBAI UN Equity	USD	US	BIGBEAR.AI HOLDINGS INC
CRM UN Equity	USD	US	SALESFORCE INC
NVDA UW Equity	USD	US	NVIDIA CORP
QFIN UW Equity	USD	KY	QFIN HOLDINGS INC
META UW Equity	USD	US	META PLATFORMS INC
IDCC UW Equity	USD	US	INTERDIGITAL INC
INTC UW Equity	USD	US	INTEL CORP
NCNO UW Equity	USD	US	NCINO INC
GRRR UR Equity	USD	KY	GORILLA TECHNOLOGY GROUP INC

FACTSHEET – April 24, 2026

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