

FACTSHEET – May 12, 2026

Solactive Artificial Intelligence Merged Series 8 ER Index

DESCRIPTION

The Solactive Artificial Intelligence Merged Series 8 ER 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.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) SOFR + 0.26161% and 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 SOFR + 0.26161%.^{*}
- 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.

Note Regarding the June 2020 Transition

- The Index will track the Motif Capital Artificial Intelligence 8 ER Index (the "Terminating Index") through June 23, 2020. The Terminating Index will cease to be published after June 23, 2020.
- From June 24, 2020, the Index will be calculated, administered and published using a methodology that is substantively the same as the Solactive Artificial Intelligence 8 ER Index, except that the closing level of the Index on June 23, 2020 will have been set to equal the closing level of the Terminating Index on June 23, 2020.
- Differences in methodology between the Terminating Index and the Index will cause the composition of the Index on and after June 24, 2020 to differ from the composition of the Terminating Index had the latter index not been discontinued. Although the theme and main characteristics of the Index and the Terminating Index have similarities, they are not identical. The Index is a different index than the Terminating Index. For example, the Index uses algorithms and methods developed by Solactive to select and weigh component stocks and not the ones developed by the sponsor of the Terminating Index. While some stocks will be common to both indices, some stocks will not be the same.
- Past performance of the Terminating Index is not necessarily indicative of the future performance of the Index.

^{*} Prior to January 01, 2022, the 3M USD Libor rate had been used.

HISTORICAL PERFORMANCE**



** Levels to the left of the vertical red line are closing levels of the Terminating Index. Levels on and to the right of the vertical red line are closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

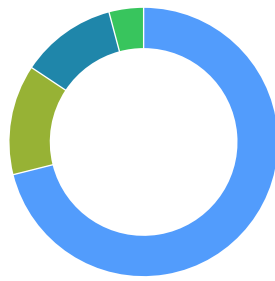
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CHARACTERISTICS

ISIN / WKN	DE000SLOASH1 / SLOASH	Base Value / Base Date	118.49 Points / October 30, 2018
Ticker / RIC	SOLAITMS Index / .SOLAITMS	Last Price	148.55
Index Sponsor	Solactive AG	52W High	155.41
Index Type	Excess Return	52W Low	136.12
Index Currency	USD	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Members	45		

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF MAY 12, 2026*



- No data 71.1%
- Electronic Components and Manufacturing 13.2%
- Software and Consulting 11.5%
- Specialty Finance and Services 4.2%

* Composition of Stocks by Industry Group is in Technology. The industry groups referenced above are categorized in the technology sector. Industry group 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 consistently has been allocated to the money market position.

TOP COMPONENTS AS OF MAY 12, 2026**

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	73.45%
AMD	USD	US	ADVANCED MICRO DEVICES	3.67%
GOOGL	USD	US	ALPHABET INC-CL A	2.46%
AVGO	USD	US	BROADCOM INC	1.78%
INTC	USD	US	INTEL CORP	1.63%
NVDA	USD	US	NVIDIA CORP	1.61%
AMZN	USD	US	AMAZON.COM INC	1.35%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	1.16%
V	USD	US	VISA INC-CLASS A SHARES	1.03%
APLD	USD	US	APPLIED DIGITAL CORPORATION	1.02%
MA	USD	US	MASTERCARD INC-CLASS A	0.99%

** From and including June 24, 2020, the Index will be rebalanced over a five-day rebalancing period based on new target weights selected in accordance with the Index. Differences in methodology between the Terminating Index and the Index will cause the composition of the Index on and after June 24, 2020 to differ from the composition of the Terminating Index had the latter index not been discontinued.

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PERFORMANCE^{1,5}

AS OF MAY 12, 2026	Index
Effective Performance (1M)	6.27%
Effective Performance (6M) ¹	-2.93%
Effective Performance (1Y) ¹	3.96%
Annualized Performance (since October 2018) ²	3.05%
Annualized Volatility (since October 2018) ²	8.04%
Return over risk (since October 2018) ³	0.38
Maximum Drawdown (since October 2018) ⁴	17.15%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	-1.78%	-3.92%	-2.11%	5.21%	2.24%								-0.64%
2025	1.52%	-2.06%	-2.43%	-0.66%	0.56%	2.54%	1.44%	-0.40%	2.48%	2.85%	-2.59%	-0.93%	2.14%
2024	-1.67%	1.55%	0.01%	-3.30%	1.75%	1.69%	-0.93%	-1.70%	1.95%	-0.16%	4.61%	-0.75%	2.86%
2023	4.11%	-0.22%	1.52%	-2.95%	2.81%	2.25%	2.79%	-2.28%	-2.77%	-2.91%	4.82%	2.83%	9.96%
2022	-2.63%	-0.88%	-0.20%	-2.79%	-0.84%	-1.38%	1.39%	-0.91%	-3.79%	0.53%	2.44%	-1.30%	-10.04%
2021	0.75%	1.90%	-1.11%	0.36%	-1.52%	2.96%	-1.75%	1.13%	-3.13%	2.62%	-1.59%	-0.62%	-0.22%
2020	1.45%	-0.82%	-3.44%	1.39%	2.53%	1.79%	2.20%	3.16%	-2.34%	-1.02%	5.22%	3.62%	14.23%
2019	2.62%	2.44%	0.87%	2.20%	-5.42%	2.11%	1.24%	-2.37%	-1.22%	1.33%	2.51%	1.73%	7.99%
2018										0.00%	0.25%	-2.22%	-1.97%

¹ Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since October 30, 2018.

³ Calculated by dividing the annualized performance by the annualized volatility since October 30, 2018.

⁴ The largest percentage decline in the Index level from any previously occurring level since October 30, 2018.

⁵ Data prior to June 24, 2020 reflects closing levels of the Terminating Index. Data from and including June 24, 2020 reflects closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

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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	AMD	GOOGL	AVGO	NVDA	AMZN	PLTR	MA	META	V	INTC	ORCL	IBM	CRM	NOW	ADBE	BIDU	SNOW	AMBA	YMM	SOUN
Apr-2026	73.6%	9.9%	9.3%	7.2%	6.3%	5.4%	5.4%	4.5%	4.4%	4.4%	4.0%	-	-	-	-	-	-	-	-	-
Mar-2026	67.8%	7.9%	9.1%	6.5%	6.2%	5.1%	6.2%	4.8%	4.6%	4.7%	-	4.0%	-	-	-	-	-	-	-	-
Feb-2026	68.9%	7.9%	9.3%	6.4%	6.2%	4.9%	5.4%	4.8%	4.7%	4.7%	-	4.2%	-	-	-	-	-	-	-	-
Jan-2026	56.3%	7.8%	8.6%	5.9%	5.6%	5.0%	6.0%	4.5%	4.2%	4.3%	-	4.1%	-	-	-	-	-	-	-	-
Dec-2025	68.6%	7.1%	8.1%	6.2%	5.4%	4.7%	6.4%	4.5%	-	4.4%	-	4.2%	4.3%	-	-	-	-	-	-	-
Nov-2025	69.7%	7.7%	7.5%	6.1%	5.5%	4.8%	6.0%	4.3%	-	4.2%	-	4.6%	4.1%	-	-	-	-	-	-	-
Oct-2025	59.9%	7.1%	6.2%	5.7%	5.3%	4.3%	6.0%	4.3%	4.3%	4.2%	-	5.6%	-	-	-	-	-	-	-	-
Sep-2025	55.1%	5.3%	6.2%	5.8%	5.2%	4.7%	5.9%	4.7%	4.7%	4.4%	-	5.8%	-	-	-	-	-	-	-	-
Aug-2025	55.3%	6.0%	5.5%	5.4%	5.6%	4.9%	6.2%	4.9%	5.1%	4.6%	-	5.3%	-	-	-	-	-	-	-	-
Jul-2025	52.8%	5.4%	5.1%	5.1%	5.3%	4.9%	5.4%	4.8%	4.8%	4.7%	-	5.2%	-	-	-	-	-	-	-	-
Jun-2025	59.1%	-	4.2%	-	5.2%	-	-	-	6.0%	-	-	-	-	-	2.8%	2.8%	3.4%	-	-	-
May-2025	76.6%	-	4.1%	-	4.7%	-	-	-	5.6%	-	-	-	-	-	2.9%	3.1%	3.1%	-	-	-
Apr-2025	83.2%	-	4.3%	-	4.5%	-	-	-	5.4%	-	-	-	-	-	3.0%	3.4%	2.8%	-	-	-

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Mar-2025	73.8%	4.2%	-	4.4%	-	-	-	5.6%	-	-	-	-	-	-	3.1%	3.4%	-	-	2.9%	-
Feb-2025	65.6%	4.2%	-	4.5%	-	-	-	5.8%	-	-	-	-	-	-	3.0%	2.9%	2.8%	-	-	2.9%
Jan-2025	66.1%	4.6%	-	4.8%	-	-	-	5.4%	-	-	-	-	-	-	3.0%	2.8%	-	-	-	3.8%
Dec-2024	62.3%	4.4%	-	4.8%	-	-	-	5.1%	-	-	-	-	-	-	3.3%	2.9%	-	-	-	4.2%
Nov-2024	59.6%	4.3%	-	5.3%	-	-	2.4%	5.1%	-	-	-	-	-	-	3.7%	3.1%	-	-	-	-
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%	-	-	4.1%	3.0%	-	-	-	4.4%	2.5%	-	-	-	-
Mar-2024	63.0%	-	-	10.0%	-	-	5.8%	-	-	5.9%	2.9%	-	-	-	4.8%	2.8%	-	-	-	-
Dec-2023	51.8%	-	-	5.5%	-	-	5.2%	-	-	6.3%	2.6%	-	-	-	5.6%	3.2%	-	-	-	-
Sep-2023	59.8%	-	-	5.5%	-	-	5.5%	-	-	5.5%	3.0%	-	-	-	5.4%	4.1%	-	-	-	-
Apr-2023	64.1%	-	-	8.4%	-	-	5.6%	-	-	4.2%	4.3%	-	-	-	4.9%	3.7%	-	-	-	-
Dec-2022	77.5%	-	-	5.6%	-	-	5.9%	-	-	4.1%	4.1%	-	-	-	4.9%	3.6%	-	-	-	-
Nov-2022	79.7%	-	-	5.5%	-	-	5.9%	-	-	4.5%	4.1%	-	-	-	4.9%	-	3.0%	-	-	-
Jul-2022	79.2%	-	-	5.1%	-	-	5.1%	-	-	5.0%	3.3%	-	-	-	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%	-	-	-	-
Mar-2022	80.9%	6.7%	-	8.2%	-	-	5.2%	-	3.7%	3.7%	-	-	-	-	5.0%	3.2%	-	-	-	-

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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%	-	2.4%	2.2%	-	-	-	3.1%	2.3%	-	-	-	-	-	
May-2021	60.1%	4.6%	3.9%	-	-	3.0%	-	2.4%	2.6%	-	-	-	2.8%	2.3%	-	-	-	-	-	
Apr-2021	68.4%	4.3%	3.8%	-	-	3.0%	-	2.5%	2.3%	-	-	-	2.7%	2.5%	-	-	-	-	-	
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%	-	2.2%	2.1%	-	-	-	3.0%	-	-	-	-	-	-	
Oct-2020	63.3%	3.7%	4.3%	-	-	3.3%	-	2.5%	2.3%	-	-	2.1%	3.3%	-	-	-	-	-	-	
Sep-2020	66.9%	3.8%	4.2%	-	-	3.5%	-	2.6%	2.4%	-	-	-	3.5%	-	-	-	-	-	-	
Aug-2020	60.1%	3.9%	4.0%	-	-	3.5%	-	2.5%	2.2%	-	-	-	3.3%	-	-	-	-	-	-	
Jul-2020	66.5%	4.0%	3.6%	-	-	3.4%	-	3.1%	2.4%	-	-	-	3.4%	-	-	-	-	-	-	
Jun-2020	70.7%	4.3%	4.5%	-	-	3.2%	2.3%	3.4%	-	-	-	-	3.4%	-	-	-	-	-	-	
May-2020	76.9%	2.7%	6.5%	-	-	2.6%	-	5.3%	-	-	-	-	3.2%	3.8%	-	-	-	-	-	
Apr-2020	87.9%	2.7%	6.2%	-	-	2.6%	-	5.7%	-	-	-	-	3.1%	4.2%	-	-	-	-	-	
Mar-2020	83.3%	2.8%	5.7%	-	-	2.8%	-	5.4%	-	-	-	-	3.3%	4.5%	-	-	-	-	-	

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Feb-2020	58.1%	2.8%	-	5.2%	-	-	2.9%	-	-	5.4%	-	-	-	-	3.0%	4.7%	-	-	-	-
Jan-2020	39.0%	2.8%	-	4.8%	-	-	2.8%	-	-	5.3%	-	-	-	-	2.9%	4.9%	-	-	-	-
Dec-2019	40.9%	2.8%	-	4.7%	-	-	2.8%	-	-	5.3%	-	-	-	-	2.8%	4.7%	-	-	-	-
Nov-2019	47.1%	2.8%	-	4.5%	-	-	2.8%	-	-	5.4%	-	-	-	-	2.7%	4.6%	-	2.3%	-	-
Oct-2019	57.0%	2.8%	-	4.3%	-	-	2.8%	-	-	5.2%	-	-	-	-	2.7%	4.4%	-	2.4%	-	-
Sep-2019	61.9%	2.7%	-	4.0%	-	-	2.8%	-	-	5.0%	-	-	-	-	2.7%	4.4%	-	2.8%	-	-
Aug-2019	57.7%	2.7%	-	3.7%	-	-	2.9%	-	-	4.7%	-	-	-	-	2.9%	4.4%	-	-	-	-
Jul-2019	37.6%	2.5%	-	3.7%	-	-	2.8%	-	-	4.8%	-	-	-	-	3.0%	4.7%	-	-	-	-
Jun-2019	62.4%	2.6%	-	3.0%	-	-	3.3%	-	-	3.1%	-	2.9%	-	-	4.1%	-	-	-	-	-
May-2019	42.9%	2.8%	-	3.2%	-	-	3.2%	-	-	3.0%	-	2.9%	-	-	4.0%	-	-	-	-	-
Apr-2019	49.0%	2.9%	-	3.6%	-	-	2.9%	-	-	3.5%	-	3.0%	-	-	3.8%	3.2%	-	-	-	-
Mar-2019	39.8%	2.9%	-	3.4%	-	-	2.9%	-	-	3.5%	-	3.0%	-	-	3.8%	3.3%	-	-	-	-
Feb-2019	57.6%	-	-	3.2%	-	-	2.9%	-	-	3.4%	-	3.1%	-	-	3.9%	3.4%	-	-	-	-
Jan-2019	76.4%	3.0%	-	3.3%	-	-	-	-	-	3.5%	-	3.0%	-	-	3.9%	3.6%	-	-	-	-
Dec-2018	75.9%	3.0%	-	3.4%	-	-	-	-	-	3.5%	-	2.9%	-	-	4.0%	3.9%	-	-	-	-
Nov-2018	76.9%	2.7%	-	3.5%	-	-	-	-	-	3.2%	-	2.7%	-	-	3.6%	3.8%	-	-	-	-
Oct-2018	54.3%	2.9%	-	4.3%	-	-	-	-	-	3.3%	-	2.9%	-	-	4.0%	4.0%	-	-	-	-

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COMPONENTS AS OF MAY 12, 2026

Ticker	Currency	Country	Company
			Money Market Position
AMBA UW Equity	USD	KY	AMBARELLA INC
NVDA UW Equity	USD	US	NVIDIA CORP
PGY UR Equity	USD	IL	PAGAYA TECHNOLOGIES LTD - CLASS A
NICE UW Equity	USD	IL	NICE LTD
HCKT UW Equity	USD	US	HACKETT GROUP INC/THE
APLD UW Equity	USD	US	APPLIED DIGITAL CORPORATION
U UN Equity	USD	US	UNITY SOFTWARE INC
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR
INTC UW Equity	USD	US	INTEL CORP
INOD UQ Equity	USD	US	INNODATA INC
EXLS UW Equity	USD	US	EXLSERVICE HOLDINGS INC
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
NOW UN Equity	USD	US	SERVICENOW INC
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A
ESTC UN Equity	USD	NL	ELASTIC NV
BBAI UN Equity	USD	US	BIGBEAR.AI HOLDINGS INC
ORCL UN Equity	USD	US	ORACLE CORP
QFIN UW Equity	USD	KY	QFIN HOLDINGS INC
CRM UN Equity	USD	US	SALESFORCE INC
DDOG UW Equity	USD	US	DATADOG INC
FTNT UW Equity	USD	US	FORTINET INC
IDCC UW Equity	USD	US	INTERDIGITAL INC
CCC UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
NCNO UW Equity	USD	US	NCINO INC
PENG UW Equity	USD	US	PENGUIN SOLUTIONS
IBM UN Equity	USD	US	INTERNATIONAL BUSINESS MACHINES CORP
GOOGL UW Equity	USD	US	ALPHABET INC-CL A
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
V UN Equity	USD	US	VISA INC-CLASS A SHARES
AI UN Equity	USD	US	C3AI INC
MBLY UW Equity	USD	US	MOBILEYE GLOBAL INC-A
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
KFRC UN Equity	USD	US	KFORCE INC
UPST UW Equity	USD	US	UPSTART HOLDINGS INC
KVYO UN Equity	USD	US	KLAVIYO SRS A ORD
ADBE UW Equity	USD	US	ADOBE INC

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Ticker	Currency	Country	Company
GRRR UR Equity	USD	KY	GORILLA TECHNOLOGY GROUP INC
META UW Equity	USD	US	META PLATFORMS INC
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES
AVGO UW Equity	USD	US	BROADCOM INC
AMZN UW Equity	USD	US	AMAZON.COM INC
OTEX UW Equity	USD	CA	OPEN TEXT CORP
SNOW UN Equity	USD	US	SNOWFLAKE INC
MSTR UW Equity	USD	US	STRATEGY INC-CL A

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