

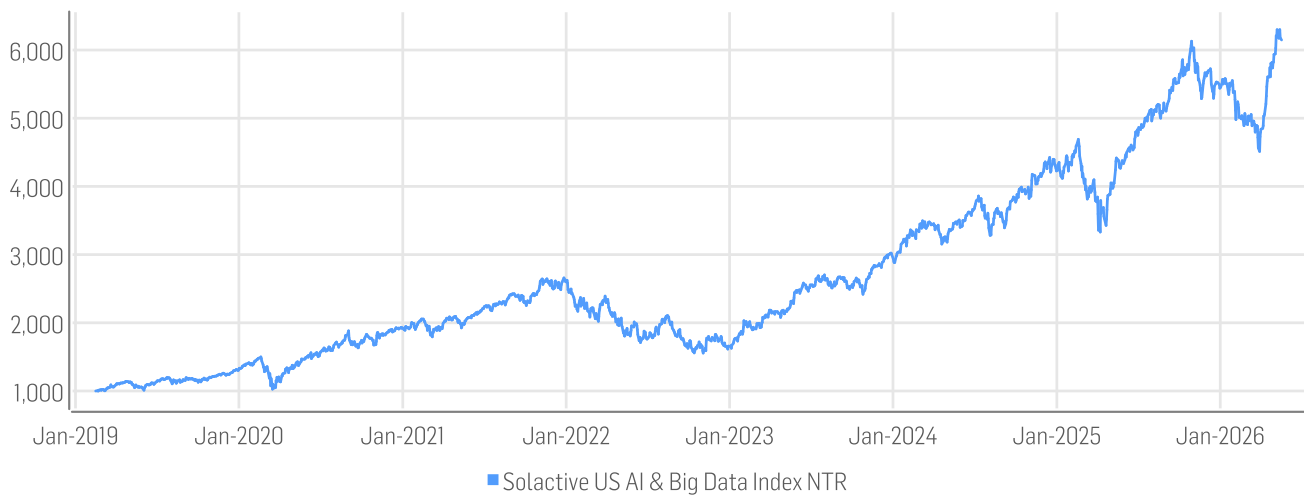
FACTSHEET - AS OF 18-May-2026

Solactive US AI & Big Data Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of AI applications and big data. This includes the following business fields: Artificial Intelligence (AI), Data Analytics and Big Data, Natural Language Processing, and AI-Driven Services.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOB5E	Base Value / Base Date	1000 Points / 15.01.2019
Bloomberg / Reuters	/ .SOLUSAIN	Last Price	6147.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.01.2019
Index Members	30		

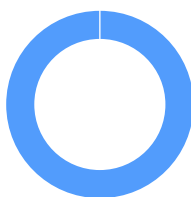
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.64%	23.19%	13.07%	44.11%	13.00%	514.70%
Performance (p.a.)						28.45%
Volatility (p.a.)	25.05%	27.09%	25.57%	23.20%	26.41%	27.95%
High	6298.78	6298.78	6298.78	6298.78	6298.78	6298.78
Low	5602.49	4512.61	4512.61	4265.44	4512.61	999.71
Sharpe Ratio*	8.10	4.78	0.97	1.78	1.31	0.89
Max. Drawdown	-2.41%	-10.98%	-21.18%	-26.38%	-19.16%	-41.49%
VaR 95 \ 99				-43.3% \ -54.7%		-44.6% \ -74.4%
CVaR 95 \ 99				-51.1% \ -60.5%		-64.9% \ -101.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

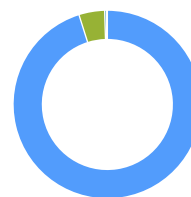
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

- US 95.1%
- TW 4.4%
- KY 0.3%
- GB 0.1%
- Others 0.1%



TOP COMPONENTS AS OF 18-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.99%
APPLE INC	AAPL UW Equity	US	USD	7.65%
NVIDIA CORP	NVDA UW Equity	US	USD	7.58%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.17%
BROADCOM INC	AVGO UW Equity	US	USD	7.14%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.82%
INTEL CORP	INTC UW Equity	US	USD	6.41%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.14%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.64%
SYNOPSYS INC	SNPS UW Equity	US	USD	4.58%

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