

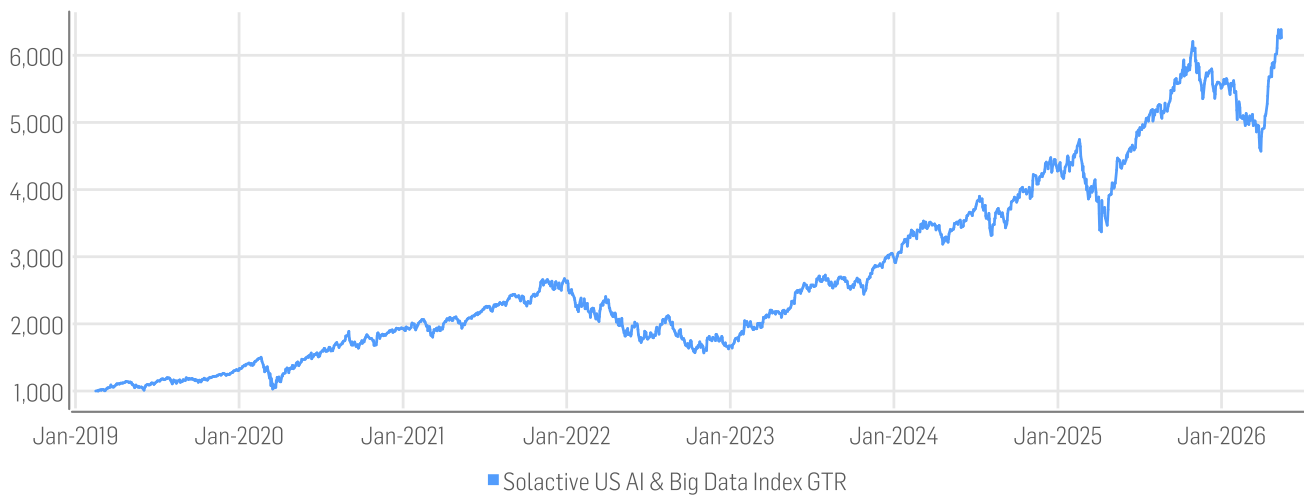
# FACTSHEET - AS OF 15-May-2026

## Solactive US AI & Big Data Index GTR

### 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	SLOB5F	Base Value / Base Date	1000 Points / 15.01.2019
Bloomberg / Reuters	SOLUSAIT Index/ .SOLUSAIT	Last Price	6259.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	13.12%	23.05%	10.90%	42.20%	13.63%	525.98%
Performance (p.a.)						28.81%
Volatility (p.a.)	24.87%	27.25%	25.67%	23.20%	26.53%	27.96%
High	6382.24	6382.24	6382.24	6382.24	6382.24	6382.24
Low	5533.72	4571.77	4571.77	4317.13	4571.77	999.86
Sharpe Ratio*	13.87	4.71	0.77	1.70	1.42	0.90
Max. Drawdown	-2.36%	-10.96%	-21.15%	-26.33%	-19.13%	-41.39%
VaR 95 \ 99				-43.3% \ -54.7%		-44.5% \ -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).

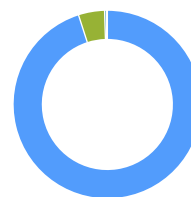
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 95.0%  
• TW 4.5%  
• KY 0.3%  
• GB 0.1%  
• Others 0.1%



## TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.95%
APPLE INC	AAPL UW Equity	US	USD	7.67%
NVIDIA CORP	NVDA UW Equity	US	USD	7.64%
BROADCOM INC	AVGO UW Equity	US	USD	7.18%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.12%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.76%
INTEL CORP	INTC UW Equity	US	USD	6.41%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.15%
SYNOPSIS INC	SNPS UW Equity	US	USD	4.60%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.49%

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

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