

FACTSHEET - AS OF 29-May-2026

Global AI Index

DESCRIPTION

Artificial intelligence is the process of re-educating aspects of human thinking and acting with computers. The index consists of twelve globally active companies. The requirements for inclusion in the index are clearly defined: The companies must either be a member of the Partnership on AI or be prepared to make their AI available to the organization OpenAI. Partnership on AI is a non-profit coalition that advocates for the responsible use of artificial intelligence. OpenAI, on the other hand, is a non-profit organization that deals with the research of artificial intelligence.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DL06 / SL0DL0	Base Value / Base Date	279.89 Points / 22.06.2021
Bloomberg / Reuters	SOLGLAIN Index / .SOLGLAIN	Last Price	455.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.06.2021
Index Members	14		

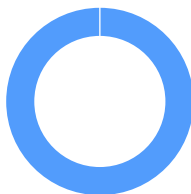
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.33%	21.14%	3.62%	15.38%	4.56%	62.68%
Performance (p.a.)						10.37%
Volatility (p.a.)	16.56%	20.26%	21.49%	18.49%	23.18%	21.01%
High	455.32	455.32	455.32	455.32	455.32	455.32
Low	425.33	360.07	360.07	360.07	360.07	211.45
Sharpe Ratio*	6.59	5.72	0.26	0.74	0.41	0.40
Max. Drawdown	-3.06%	-8.77%	-20.13%	-20.13%	-20.13%	-34.08%
VaR 95 \ 99				-29.3% \ -55.0%		-35.1% \ -57.1%
CVaR 95 \ 99				-46.3% \ -71.5%		-49.6% \ -75.2%

* 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).

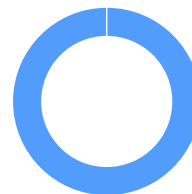
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	19.98%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.24%
APPLE INC	AAPL UW Equity	US	USD	8.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.96%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	7.36%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	6.92%
META PLATFORMS INC	META UW Equity	US	USD	6.58%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.53%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.96%
ADOBE INC	ADBE UW Equity	US	USD	5.36%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.14%
SALESFORCE INC	CRM UN Equity	US	USD	5.11%
INTUIT INC	INTU UW Equity	US	USD	3.59%

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