

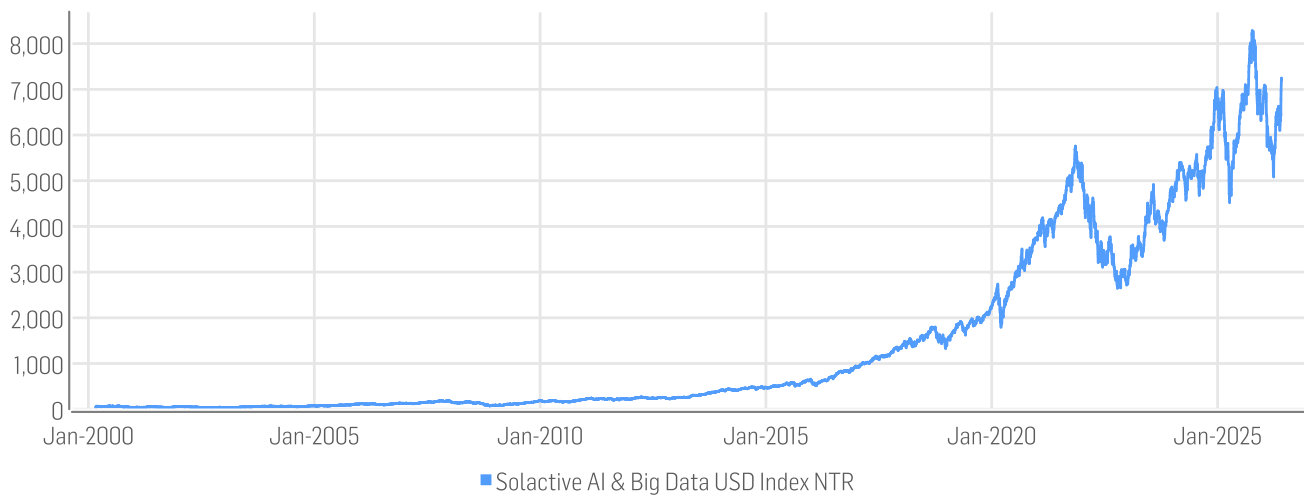
FACTSHEET - AS OF 02-Jun-2026

Solactive AI & Big Data USD Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of AI applications and big data.

HISTORICAL PERFORMANCE



CHARACTERISTICS

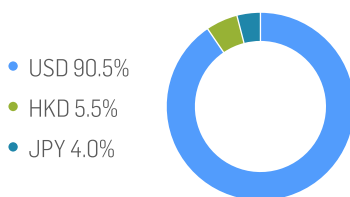
ISIN / WKN	SLOJAU	Base Value / Base Date	1000 Points / 28.02.2017
Bloomberg / Reuters	/ .SOAIBDUN	Last Price	7191.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.02.2017
Index Members	30		

STATISTICS

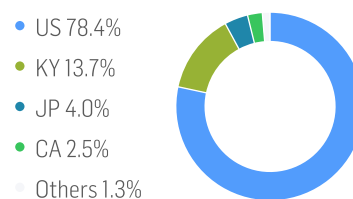
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.44%	23.81%	3.03%	21.63%	11.09%	619.18%
Performance (p.a.)						23.76%
Volatility (p.a.)	36.67%	35.77%	33.43%	30.87%	34.44%	30.23%
High	7246.92	7246.92	7246.92	8286.53	7246.92	8286.53
Low	6102.37	5082.97	5082.97	5082.97	5082.97	989.66
Sharpe Ratio*	5.35	3.75	0.08	0.59	0.72	0.67
Max. Drawdown	-7.95%	-14.58%	-28.34%	-38.66%	-28.34%	-54.04%
VaR 95 \ 99				-54.0% \ -85.6%		-50.5% \ -80.1%
CVaR 95 \ 99				-70.3% \ -88.5%		-70.7% \ -103.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.78%
SNOWFLAKE INC	SNOW UN Equity	US	USD	6.14%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	6.05%
NVIDIA CORP	NVDA UW Equity	US	USD	5.55%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	5.23%
BROADCOM INC	AVGO UW Equity	US	USD	4.97%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	4.70%
BLAIZE HOLDINGS	BZAI UQ Equity	US	USD	4.60%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.19%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	3.83%

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The index is launched on 28-Feb-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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