

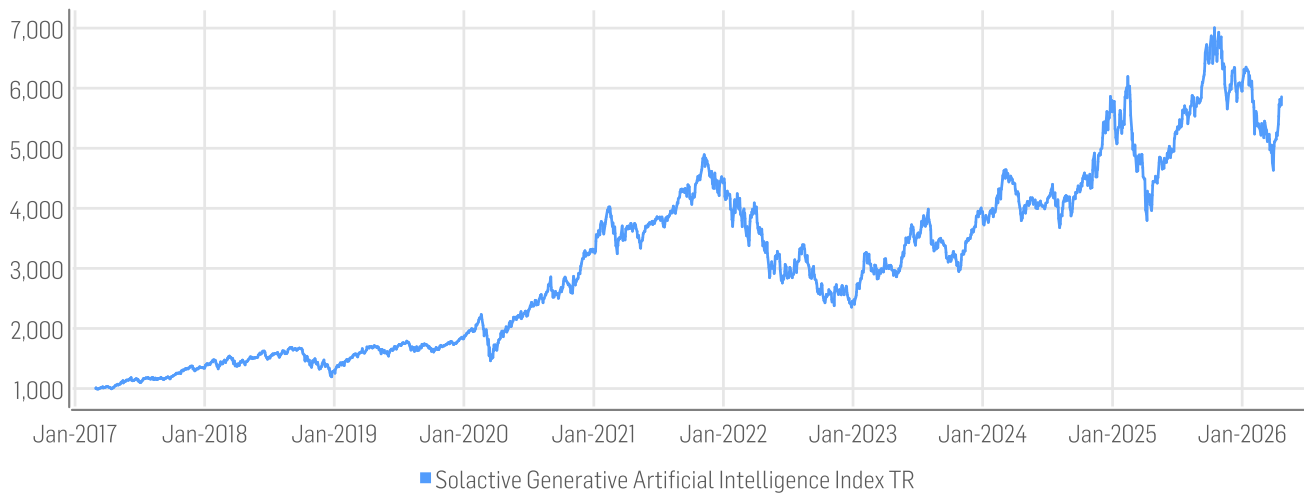
FACTSHEET - AS OF 22-Apr-2026

Solactive Generative Artificial Intelligence Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

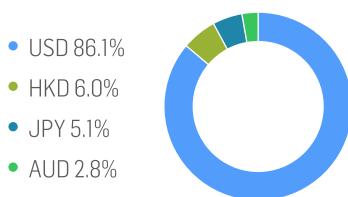
ISIN / WKN	SLOJBK	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLGAI	Last Price	5857.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2017
Index Members	40		

STATISTICS

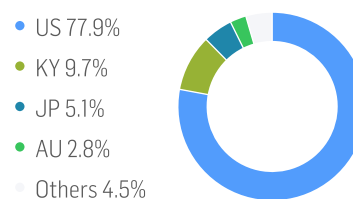
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.03%	-5.67%	-13.61%	31.64%	-1.59%	485.70%
Performance (p.a.)						21.33%
Volatility (p.a.)	37.63%	34.67%	31.92%	29.53%	32.54%	29.86%
High	5857.03	6209.39	6931.43	7006.13	6350.73	7006.13
Low	4633.51	4633.51	4633.51	4419.20	4633.51	990.12
Sharpe Ratio*	13.54	-0.66	-0.87	1.02	-0.22	0.65
Max. Drawdown	-8.30%	-25.38%	-33.15%	-33.86%	-27.04%	-51.91%
VaR 95 \ 99				-55.1% \ -73.8%		-51.3% \ -79.1%
CVaR 95 \ 99				-66.9% \ -93.0%		-70.2% \ -102.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.04%
BRAND ENGAGEMENT NETWORK INC	BNAI UR Equity	US	USD	5.07%
BLAIZE HOLDINGS	BZAI UQ Equity	US	USD	4.93%
NVIDIA CORP	NVDA UW Equity	US	USD	4.81%
QUICKLOGIC CORP	QUIK UR Equity	US	USD	4.73%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	4.31%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.16%
DATAVAULT AI INC	DVLT UR Equity	US	USD	4.12%
BROADCOM INC	AVGO UW Equity	US	USD	3.96%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	3.88%

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