

FACTSHEET - AS OF 15-Jun-2026

Solactive US AI Tech Active Index PR

DESCRIPTION

Representation of securities from the Artificial Intelligence business segment, encompassing the following Index Categories: AI Hardware, AI Software, and AI Applications & Services.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJKB	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLUAI TP Index/ .SOLUAI TP	Last Price	7241.02
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	30		

STATISTICS

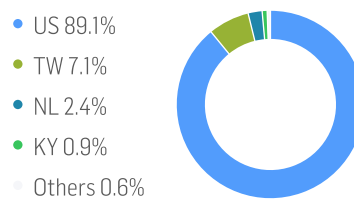
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	17.77%	15.56%	36.88%	11.41%	624.10%
Performance (p.a.)						24.29%
Volatility (p.a.)	26.78%	25.14%	22.67%	20.40%	22.99%	26.15%
High	7587.79	7587.79	7587.79	7587.79	7587.79	7587.79
Low	6898.82	5635.80	5635.80	5289.90	5635.80	984.06
Sharpe Ratio*	-0.38	3.60	1.35	1.66	1.01	0.79
Max. Drawdown	-9.08%	-9.08%	-14.95%	-17.65%	-14.95%	-41.32%
VaR 95 \ 99				-35.6% \ -49.6%		-42.7% \ -74.3%
CVaR 95 \ 99				-45.9% \ -71.3%		-62.6% \ -95.2%

* 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 15-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.62%
APPLE INC	AAPL UW Equity	US	USD	14.20%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.20%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	7.09%
BROADCOM INC	AVGO UW Equity	US	USD	6.13%
TESLA INC	TSLA UW Equity	US	USD	4.60%
META PLATFORMS INC	META UW Equity	US	USD	4.35%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.97%

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