

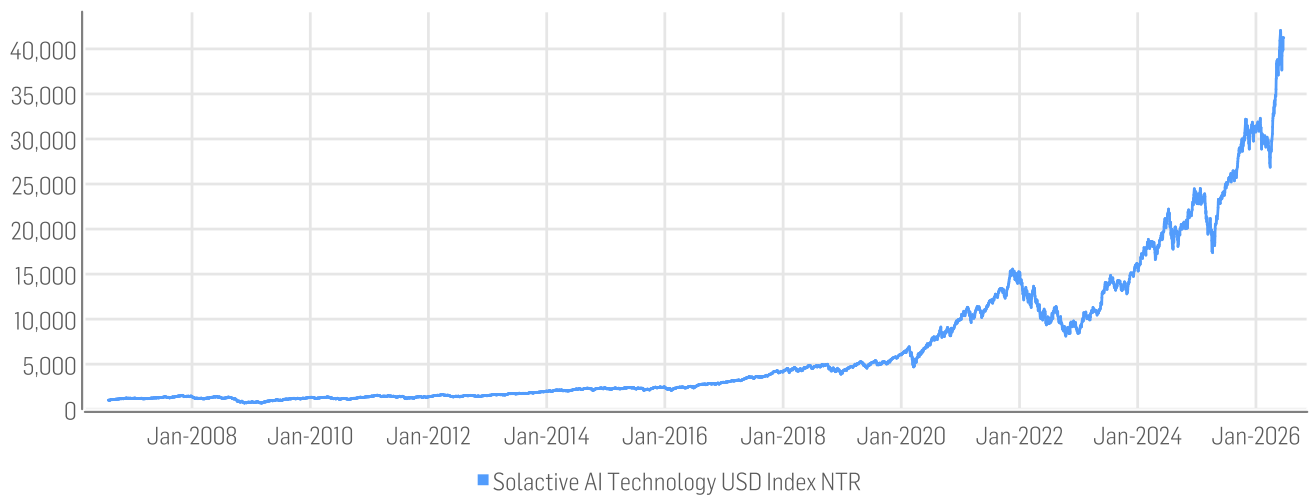
FACTSHEET - AS OF 22-Jun-2026

Solactive AI Technology USD Index NTR

DESCRIPTION

Representation of securities that are actively engaged in AI Software and Platforms, AI Hardware, and AI-Driven Applications.

HISTORICAL PERFORMANCE



CHARACTERISTICS

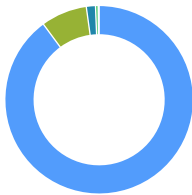
| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOP8J | Base Value / Base Date | 1000 Points / 08.02.2006 |
| Bloomberg / Reuters | / .SOLAITUN | Last Price | 41238.39 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.02.2006 |
| Index Members | 49 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | 6.71% | 43.39% | 31.26% | 65.30% | 34.00% | 4023.84% |
| Performance (p.a.) | | | | | | 20.56% |
| Volatility (p.a.) | 42.62% | 34.20% | 29.01% | 25.52% | 29.55% | 24.92% |
| High | 42064.38 | 42064.38 | 42064.38 | 42064.38 | 42064.38 | 42064.38 |
| Low | 37651.45 | 26858.76 | 26858.76 | 24555.37 | 26858.76 | 664.01 |
| Max. Drawdown | -10.49% | -10.49% | -16.86% | -16.86% | -16.86% | -57.03% |
| VaR 95 \ 99 | | | | -41.9% \ -59.5% | | -40.8% \ -73.2% |
| CVaR 95 \ 99 | | | | -56.8% \ -90.9% | | -60.7% \ -95.5% |

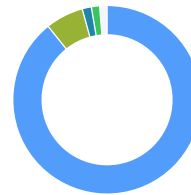
COMPOSITION BY CURRENCIES

- USD 89.9%
- EUR 7.9%
- JPY 1.6%
- ILs 0.5%
- Others 0.2%



COMPOSITION BY COUNTRIES

- US 89.2%
- NL 6.5%
- JP 1.6%
- DE 1.4%
- Others 1.3%



TOP COMPONENTS AS OF 22-Jun-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------|-----------------|---------|----------|------------------|
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 12.27% |
| BROADCOM INC | AVGO UW Equity | US | USD | 8.88% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 8.57% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 8.44% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 8.04% |
| TESLA INC | TSLA UW Equity | US | USD | 7.29% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 6.51% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.92% |
| INTEL CORP | INTC UW Equity | US | USD | 5.60% |
| KLA CORP | KLAC UW Equity | US | USD | 3.19% |

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