

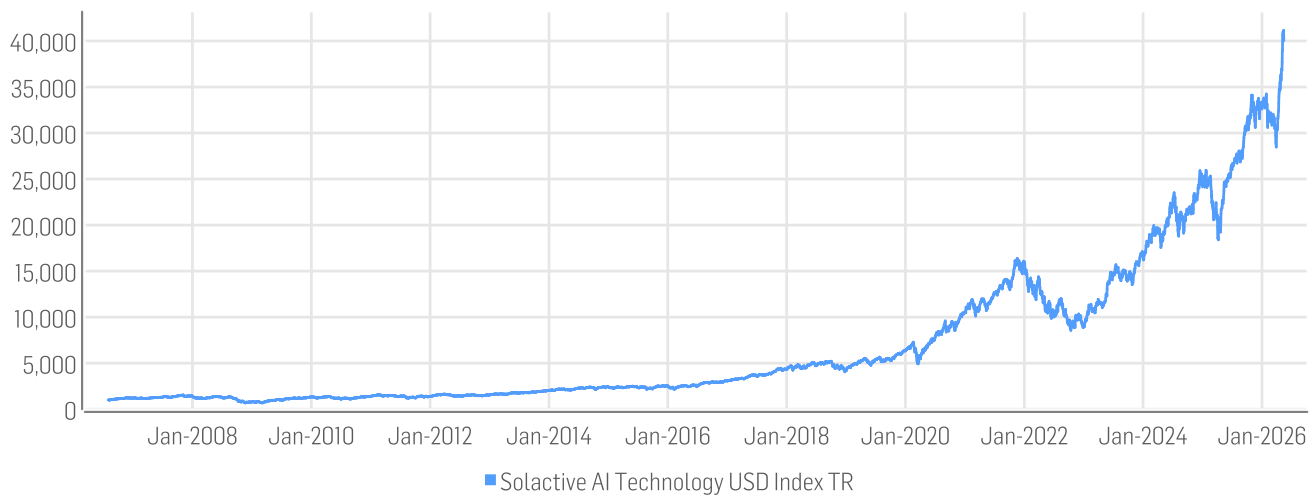
# FACTSHEET - AS OF 15-May-2026

## Solactive AI Technology USD Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOP8K	Base Value / Base Date	1000 Points / 08.02.2006
Bloomberg / Reuters	/ .SOLAITUT	Last Price	40026.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

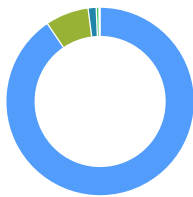
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	17.91%	26.42%	25.41%	62.82%	22.70%	3902.69%
Performance (p.a.)						20.50%
Volatility (p.a.)	29.64%	27.69%	25.59%	22.89%	26.55%	24.83%
High	41160.69	41160.69	41160.69	41160.69	41160.69	41160.69
Low	33946.67	28478.12	28478.12	24170.37	28478.12	668.26
Sharpe Ratio*	21.58	5.61	2.14	2.64	2.65	0.68
Max. Drawdown	-2.75%	-11.54%	-16.84%	-16.84%	-16.84%	-56.89%
VaR 95 \ 99				-36.1% \ -54.5%		-40.6% \ -73.1%
CVaR 95 \ 99				-49.0% \ -64.9%		-60.4% \ -94.7%

\* 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).

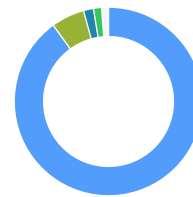
## COMPOSITION BY CURRENCIES

- USD 90.5%
- EUR 7.4%
- JPY 1.4%
- ILs 0.5%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- US 90.0%
- NL 5.7%
- DE 1.7%
- JP 1.4%
- Others 1.2%



## TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	10.51%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.45%
NVIDIA CORP	NVDA UW Equity	US	USD	10.10%
TESLA INC	TSLA UW Equity	US	USD	8.30%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.02%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.41%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.75%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.71%
INTEL CORP	INTC UW Equity	US	USD	4.72%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.80%

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