

# FACTSHEET - AS OF 21-May-2026

## Solactive AI Technology EUR Index 5% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | SLOP8P                    | Base Value / Base Date | 1000 Points / 08.02.2006                    |
| Bloomberg / Reuters | SOLAITE5 Index/ .SOLAITE5 | Last Price             | 15682.14                                    |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return AR       | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                       | History                | Available daily back to 08.02.2006          |
| Index Members       | 49                        |                        |   |

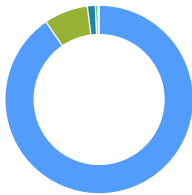
## STATISTICS

| EUR                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance        | 18.30%   | 27.90%   | 28.13%   | 56.31%          | 23.43%   | 1468.21%        |
| Performance (p.a.) |          |          |          |                 |          | 14.91%          |
| Volatility (p.a.)  | 28.97%   | 25.79%   | 24.36%   | 22.73%          | 25.05%   | 24.96%          |
| High               | 15821.62 | 15821.62 | 15821.62 | 15821.62        | 15821.62 | 15821.62        |
| Low                | 13256.76 | 11221.48 | 11221.48 | 10032.54        | 11221.48 | 598.39          |
| Sharpe Ratio*      | 23.18    | 6.57     | 2.60     | 2.44            | 2.82     | 0.52            |
| Max. Drawdown      | -3.83%   | -10.53%  | -15.71%  | -17.78%         | -15.32%  | -53.18%         |
| VaR 95 \ 99        |          |          |          | -37.9% \ -57.5% |          | -40.3% \ -73.1% |
| CVaR 95 \ 99       |          |          |          | -50.1% \ -64.9% |          | -60.8% \ -93.6% |

\* 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).

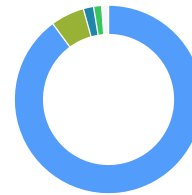
## COMPOSITION BY CURRENCIES

- USD 90.4%
- EUR 7.5%
- JPY 1.4%
- ILs 0.4%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- US 89.9%
- NL 5.8%
- DE 1.8%
- JP 1.4%
- Others 1.2%



## TOP COMPONENTS AS OF 21-May-2026

| Company                   | Ticker          | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| BROADCOM INC              | AVGO UW Equity  | US      | USD      | 10.12%           |
| ALPHABET INC-CL A         | GOOGL UW Equity | US      | USD      | 10.09%           |
| NVIDIA CORP               | NVDA UW Equity  | US      | USD      | 9.72%            |
| MICRON TECHNOLOGY INC     | MU UW Equity    | US      | USD      | 8.33%            |
| TESLA INC                 | TSLA UW Equity  | US      | USD      | 8.11%            |
| MICROSOFT CORP            | MSFT UW Equity  | US      | USD      | 7.28%            |
| ADVANCED MICRO DEVICES    | AMD UW Equity   | US      | USD      | 7.07%            |
| ASML HOLDING NV           | ASML NA Equity  | NL      | EUR      | 5.78%            |
| INTEL CORP                | INTC UW Equity  | US      | USD      | 5.08%            |
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity  | US      | USD      | 2.83%            |

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