

FACTSHEET - AS OF 12-Jun-2026

Solactive Physical AI Index NTR

DESCRIPTION

Representation of companies with operations related to advancing the ability of Artificial Intelligence (AI) to power real-world systems and automation.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOPWP	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	/ .SOLPHAIN	Last Price	17769.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 02.02.2011
Index Members	25		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.90%	10.96%	-0.87%	13.52%	0.13%	1676.90%
Performance (p.a.)						20.61%
Volatility (p.a.)	30.72%	27.58%	24.62%	24.06%	25.06%	24.17%
High	19601.91	19601.91	19601.91	19601.91	19601.91	19601.91
Low	17562.48	14756.63	14756.63	14756.63	14756.63	815.26
Sharpe Ratio*	-1.10	1.77	-0.22	0.42	-0.13	0.70
Max. Drawdown	-10.40%	-10.40%	-19.67%	-23.47%	-19.67%	-44.48%
VaR 95 \ 99				-40.1% \ -68.7%		-38.9% \ -69.7%
CVaR 95 \ 99				-54.7% \ -89.0%		-58.5% \ -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).

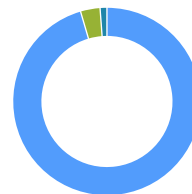
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 95.5%
- CH 3.4%
- KY 1.2%



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	9.59%
APPLE INC	AAPL UW Equity	US	USD	9.12%
NVIDIA CORP	NVDA UW Equity	US	USD	9.11%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	8.18%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	8.00%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	5.43%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	4.29%
SERVICENOW INC	NOW UN Equity	US	USD	4.12%
PROCEPT BIROBOTICS ORD	PRCT UQ Equity	US	USD	4.01%
BROADCOM INC	AVGO UW Equity	US	USD	3.90%

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