

# FACTSHEET - AS OF 11-May-2026

## Solactive Core Computing Power & AI Tech Index PR

### DESCRIPTION

Representation of securities from the Technology sector, focusing on computing power or Artificial Intelligence (AI) Technologies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSY79 / SLOSY7	Base Value / Base Date	1000 Points / 01.01.2020
Bloomberg / Reuters	SOLCPAIP Index/ .SOLCPAIP	Last Price	5506.82
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.01.2020
Index Members	50		

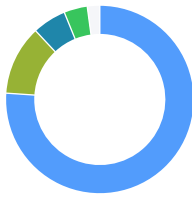
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.08%	11.65%	13.34%	53.12%	17.37%	450.68%
Performance (p.a.)						30.78%
Volatility (p.a.)	22.49%	23.82%	23.59%	21.26%	23.96%	25.38%
High	5506.82	5506.82	5506.82	5506.82	5506.82	5506.82
Low	4844.26	4347.31	4347.31	3560.52	4347.31	757.10
Sharpe Ratio*	19.97	2.22	1.07	2.37	2.20	1.07
Max. Drawdown	-2.24%	-12.48%	-15.49%	-15.49%	-15.49%	-43.66%
VaR 95 \ 99				-34.6% \ -50.9%		-41.3% \ -70.9%
CVaR 95 \ 99				-46.6% \ -55.3%		-59.7% \ -97.9%

\* 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).

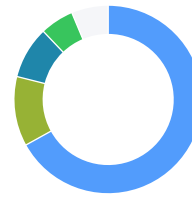
## COMPOSITION BY CURRENCIES

- USD 76.1%
- CAD 12.0%
- JPY 5.8%
- HKD 4.0%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- US 67.0%
- CA 12.0%
- IE 9.0%
- JP 5.8%
- Others 6.3%



## TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	11.04%
NVIDIA CORP	NVDA UW Equity	US	USD	10.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.48%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	8.97%
CAMECO CORP	CCO CT Equity	CA	CAD	8.94%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.25%
BROADCOM INC	AVGO UW Equity	US	USD	5.13%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.02%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	3.60%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	3.12%

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