

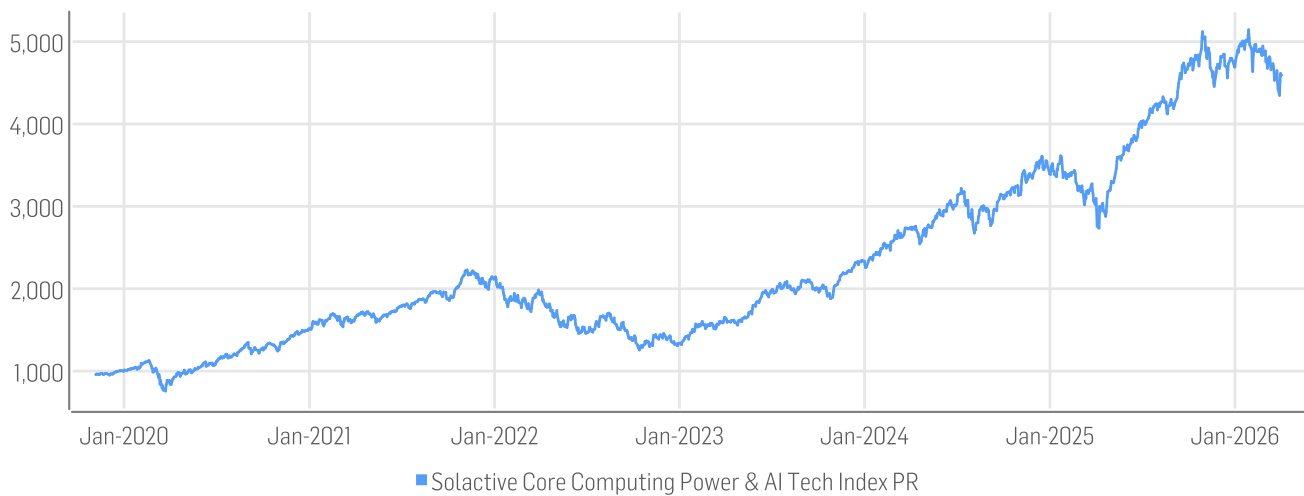
# FACTSHEET - AS OF 03-Apr-2026

## 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	4593.26
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		

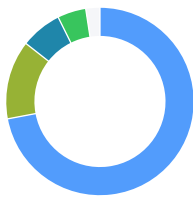
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.35%	-3.66%	-2.43%	67.85%	-2.10%	359.33%
Performance (p.a.)						27.61%
Volatility (p.a.)	26.87%	24.28%	24.19%	23.18%	23.97%	25.41%
High	4816.06	5144.23	5144.23	5144.23	5144.23	5144.23
Low	4347.31	4347.31	4347.31	2736.46	4347.31	757.10
Sharpe Ratio*	-1.69	-0.73	-0.35	2.83	-0.49	0.94
Max. Drawdown	-9.73%	-15.49%	-15.49%	-15.49%	-15.49%	-43.66%
VaR 95 \ 99				-39.1% \ -50.9%		-41.3% \ -70.9%
CVaR 95 \ 99				-46.7% \ -55.3%		-59.9% \ -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).

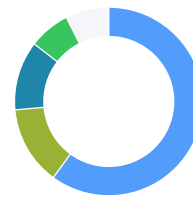
## COMPOSITION BY CURRENCIES

- USD 72.0%
- CAD 13.5%
- JPY 7.1%
- HKD 4.9%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 60.0%
- CA 13.5%
- IE 11.9%
- JP 7.1%
- Others 7.4%



## TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EATON CORPORATION PLC	ETN UN Equity	IE	USD	11.89%
CAMECO CORP	CCO CT Equity	CA	CAD	11.47%
NVIDIA CORP	NVDA UW Equity	US	USD	9.97%
TESLA INC	TSLA UW Equity	US	USD	8.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.94%
BROADCOM INC	AVGO UW Equity	US	USD	5.00%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.90%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	4.33%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	3.19%

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