

# FACTSHEET - AS OF 02-Jun-2026

## Solactive Global AI 1.2% AR Index

### DESCRIPTION

Artificial intelligence is the process of re-educating aspects of human thinking and acting with computers. The index consists of twelve globally active companies. The requirements for inclusion in the index are clearly defined: The companies must either be a member of the Partnership on AI or be prepared to make their AI available to the organization OpenAI. Partnership on AI is a non-profit coalition that advocates for the responsible use of artificial intelligence. OpenAI, on the other hand, is a non-profit organization that deals with the research of artificial intelligence.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2RE5 / SLA2RE	Base Value / Base Date	100 Points / 14.10.2016
Bloomberg / Reuters	SOLGLAI Index / .SOLGLAI	Last Price	432.39
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	EUR	History	Available daily back to 14.10.2016
Index Members	14		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.74%	15.41%	2.03%	11.50%	2.75%	332.39%
Performance (p.a.)						16.42%
Volatility (p.a.)	16.78%	20.59%	21.71%	18.56%	23.19%	21.23%
High	441.33	441.33	441.33	441.33	441.33	441.33
Low	416.51	347.59	347.59	347.59	347.59	96.65
Sharpe Ratio*	3.25	3.74	0.10	0.52	0.21	0.68
Max. Drawdown	-3.07%	-8.78%	-20.19%	-20.19%	-20.19%	-34.67%
VaR 95 \ 99				-29.9% \ -55.1%		-33.9% \ -58.6%
CVaR 95 \ 99				-46.5% \ -71.5%		-50.7% \ -81.3%

\* 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 100.0%



## TOP COMPONENTS AS OF 02-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	19.13%
APPLE INC	AAPL UW Equity	US	USD	8.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.98%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	7.79%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.68%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	7.49%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.51%
META PLATFORMS INC	META UW Equity	US	USD	6.33%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.86%
ADOBE INC	ADBE UW Equity	US	USD	5.52%

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