

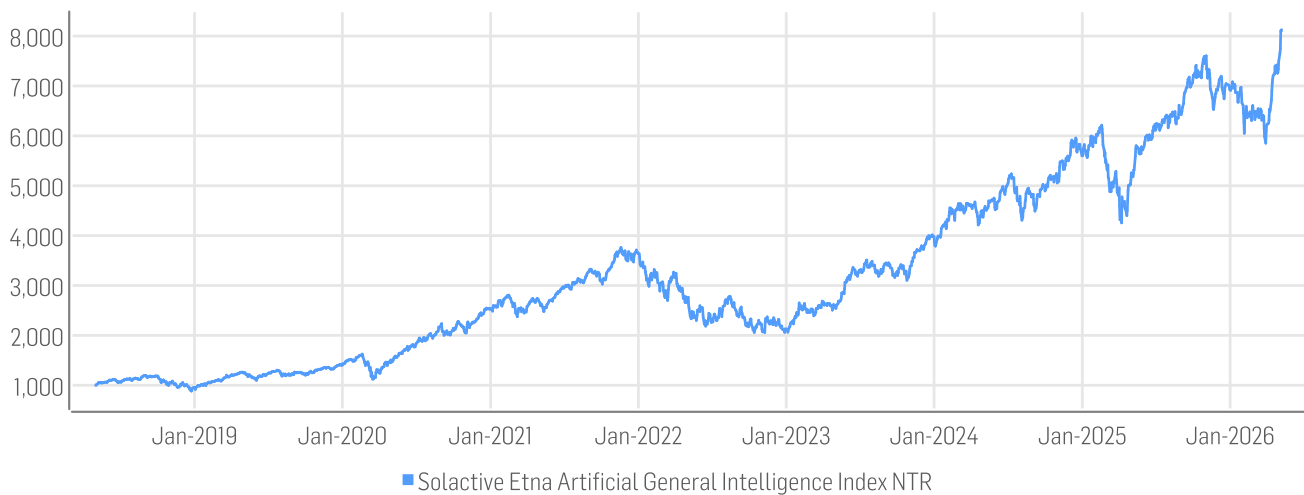
# FACTSHEET - AS OF 08-May-2026

## Solactive Etna Artificial General Intelligence Index NTR

### DESCRIPTION

Representation of global securities with a high business exposure to the AI business. This includes companies active in the provision of AI Hardware, AI Infrastructure and AI Applications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLA9K3	Base Value / Base Date	1000 Points / 02.05.2018
Bloomberg / Reuters	SOLEAGIX Index/ .SOLEAGIX	Last Price	8129.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2018
Index Members	56		

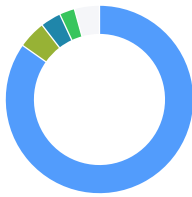
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	24.37%	28.25%	13.57%	41.54%	17.33%	712.92%
Performance (p.a.)						29.87%
Volatility (p.a.)	25.96%	28.57%	26.73%	23.40%	28.59%	27.71%
High	8129.16	8129.16	8129.16	8129.16	8129.16	8129.16
Low	6481.24	5852.05	5852.05	5636.11	5852.05	884.76
Sharpe Ratio*	50.84	5.98	0.97	1.65	1.90	0.95
Max. Drawdown	-2.26%	-11.41%	-20.15%	-23.05%	-17.38%	-45.37%
VaR 95 \ 99				-42.5% \ -57.0%		-46.3% \ -73.1%
CVaR 95 \ 99				-50.5% \ -60.2%		-64.6% \ -97.2%

\* 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).

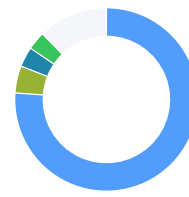
## COMPOSITION BY CURRENCIES

- USD 84.8%
- TWD 4.8%
- KRW 3.5%
- EUR 2.6%
- Others 4.3%



## COMPOSITION BY COUNTRIES

- US 76.1%
- TW 4.8%
- KR 3.5%
- NL 3.3%
- Others 12.3%



## TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.50%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.03%
META PLATFORMS INC	META UW Equity	US	USD	3.97%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.68%
APPLE INC	AAPL UW Equity	US	USD	3.40%
BROADCOM INC	AVGO UW Equity	US	USD	3.27%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.79%
TESLA INC	TSLA UW Equity	US	USD	2.57%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.37%

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