

FACTSHEET – June 25, 2025

Solactive Artificial Intelligence TR Index

HISTORICAL PERFORMANCE



* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

CHARACTERISTICS

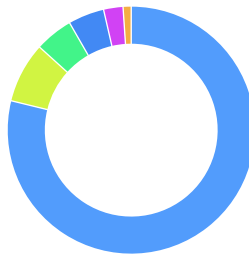
ISIN / WKN	DE000SLOA089 / SLOA08	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLAIT Index / .SOLAIT	Last Price	4797.24
Index Sponsor	Solactive AG.	52W High	5035.11
Calculation Agent	Solactive AG	52W Low	3641.26
Index Type	Total Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	64		

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COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF JUNE 25, 2025*

- Technology 78.8%
- Consumer Non-Cyclicals 7.9%
- Finance 5.0%
- Business Services 4.7%
- Industrials 2.5%
- Healthcare 1.1%



* Composition of Stocks by industry groups is 100% in Technology. The industry groups referenced above are categorized in the technology sector. Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 79%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF JUNE 25, 2025

Ticker	Currency	Country	Company	Index Weight (%)
JNPR	USD	US	JUNIPER NETWORKS INC	0.74%
SNOW	USD	US	SNOWFLAKE INC	3.57%
IREN	USD	AU	IRIS ENERGY LTD	0.46%
NVMI	USD	IL	NOVA LTD	1.01%
FICO	USD	US	FAIR ISAAC CORP	3.06%
CRWD	USD	US	CROWDSTRIKE HOLDINGS INC	2.03%
WIX	USD	IL	WIX.COM LTD	0.51%
PRO	USD	US	PROS HOLDINGS INC	0.52%
INFA	USD	US	INFORMATICA INC	0.90%
SPNS	USD	KY	SAPIENS INTERNATIONAL CORP NV	0.27%

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PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF JUNE 25, 2025	Index
Effective Performance (1M)	5.18%
Effective Performance (6M) ¹	1.85%
Effective Performance (1Y) ¹	19.84%
Effective Performance (3Y) ¹	57.25%
Effective Performance (YTD) ¹	379.72%
Annualized Performance (since December 2014) ²	16.13%
Annualized Volatility (since December 2014) ²	25.13%
Return over risk (since December 2014) ³	0.64
Maximum Drawdown (since December 2014) ⁴	48.00%

DETAILED HISTORICAL MONTHLY PERFORMANCE¹

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	5.28%	-4.64%	-7.85%	1.65%	6.46%	5.03%							5.16%
2024	-2.37%	3.50%	0.42%	-5.72%	5.98%	3.50%	0.10%	-1.70%	4.70%	0.41%	10.45%	-0.99%	18.69%
2023	15.08%	-1.25%	5.73%	-7.72%	7.62%	7.56%	8.52%	-6.24%	-6.33%	-6.25%	15.40%	6.32%	40.68%
2022	-8.80%	-4.30%	-0.06%	-12.74%	-2.22%	-6.95%	6.97%	-3.23%	-14.46%	2.33%	9.67%	-4.15%	-34.04%
2021	1.30%	5.16%	-4.92%	3.46%	-1.48%	6.11%	-2.98%	1.88%	-5.27%	7.28%	-3.70%	-1.52%	4.38%
2020	2.26%	-4.68%	-12.38%	13.42%	10.39%	5.92%	6.36%	8.05%	-2.98%	-0.45%	16.38%	8.01%	58.04%
2019	12.02%	7.34%	2.03%	4.91%	-8.78%	6.22%	2.68%	-0.86%	-1.84%	4.29%	5.87%	2.96%	41.66%
2018	9.49%	-0.38%	-0.84%	-0.43%	7.69%	-1.61%	1.01%	5.52%	-1.45%	-11.81%	2.03%	-9.12%	-2.00%
2017	4.78%	2.91%	2.48%	1.84%	6.24%	0.04%	4.91%	1.88%	3.16%	5.35%	1.02%	-0.84%	39.18%
2016	-8.34%	-0.07%	8.79%	0.15%	6.67%	-1.61%	8.94%	3.32%	2.86%	-2.03%	2.17%	-0.90%	20.28%
2015	-4.67%	8.31%	-2.02%	2.18%	3.38%	-0.35%	-0.38%	-7.20%	-2.86%	10.35%	3.74%	-1.32%	8.03%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of Oct 30, 2018 but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since December 31, 2014.

³ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

⁴ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

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MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	BABA	META	NDA	RBLX	GOOGL	MSTR	FICO	SNOW	BIDU	ADBE	MA	YMM	SOUN	PDD	INTC	JD	YNDX	QCOM	V	PINS	LU
May-2025	6.8%	5.6%	4.7%	4.3%	4.1%	3.9%	3.3%	3.1%	3.1%	2.9%	-	-	-	-	-	-	-	-	-	-	-
Apr-2025	7.1%	5.4%	4.5%	3.8%	4.3%	3.5%	3.6%	2.8%	3.4%	3.0%	-	-	-	-	-	-	-	-	-	-	-
Mar-2025	7.7%	5.6%	4.4%	3.3%	4.2%	2.9%	3.2%	-	3.4%	3.1%	-	2.9%	-	-	-	-	-	-	-	-	-
Feb-2025	6.1%	5.8%	4.5%	3.3%	4.2%	-	2.8%	2.8%	2.9%	3.0%	-	-	2.9%	-	-	-	-	-	-	-	-
Jan-2025	4.6%	5.4%	4.8%	3.4%	4.6%	3.3%	3.1%	-	2.8%	3.0%	-	-	3.8%	-	-	-	-	-	-	-	-
Dec-2024	4.4%	3.7%	5.0%	-	3.2%	-	3.2%	-	3.0%	3.9%	3.1%	-	3.0%	3.0%	-	-	-	-	-	-	-
Nov-2024	5.0%	2.5%	5.6%	-	-	-	3.2%	2.3%	3.2%	4.9%	3.9%	-	-	3.9%	4.0%	-	-	-	-	-	-
Oct-2024	5.7%	2.8%	5.5%	-	2.2%	-	3.0%	-	3.8%	4.7%	4.0%	-	-	3.9%	3.6%	-	-	-	-	-	-
Sep-2024	5.4%	2.7%	5.2%	-	2.2%	-	2.9%	-	3.8%	4.9%	4.1%	-	-	3.4%	3.6%	-	-	-	-	-	-
Aug-2024	5.2%	2.6%	5.2%	-	2.2%	-	2.7%	-	3.8%	4.8%	3.9%	-	-	3.3%	3.4%	-	-	-	-	-	-
Jul-2024	4.9%	2.4%	5.2%	-	2.5%	-	2.5%	-	3.8%	4.6%	3.6%	-	-	3.1%	3.6%	-	-	-	-	-	-
Jun-2024	3.9%	-	11.7%	-	-	-	3.2%	-	3.1%	4.9%	5.2%	-	-	4.8%	4.1%	-	-	3.9%	-	-	-
Mar-2024	3.8%	-	8.8%	-	-	-	3.2%	-	3.5%	4.7%	5.5%	-	-	5.0%	4.8%	-	-	3.7%	-	-	-
Dec-2023	4.1%	-	5.5%	-	-	-	2.7%	-	3.2%	5.6%	5.2%	-	-	6.5%	6.3%	-	-	3.6%	-	-	-

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	BABA	META	NVDA	RBLX	GOOGL	MSTR	FICO	SNOW	BIDU	ADBE	MA	YMM	SOUN	PDD	INTC	JD	YNDX	QCOM	V	PINS	LU
Sep-2023	5.4%	-	5.5%	-	-	-	-	-	4.1%	5.4%	5.5%	-	-	4.8%	5.5%	-	-	3.1%	-	-	2.4%
Apr-2023	3.9%	-	8.4%	-	-	-	3.5%	-	3.7%	4.9%	5.6%	-	-	3.8%	4.2%	-	-	3.1%	-	-	-
Dec-2022	4.1%	-	5.6%	-	-	-	3.4%	-	3.6%	4.9%	5.9%	-	-	5.3%	4.1%	-	-	3.3%	-	-	-
Jul-2022	4.5%	-	5.1%	-	-	-	-	2.6%	4.1%	5.1%	5.1%	-	-	3.1%	5.0%	-	-	3.6%	-	-	-
Jun-2022	3.8%	-	6.5%	-	5.7%	-	-	-	3.9%	5.2%	6.0%	-	-	-	3.8%	-	-	3.7%	3.6%	-	-
Apr-2022	2.9%	-	7.6%	-	6.6%	-	-	-	3.0%	5.0%	5.7%	-	-	-	3.7%	-	-	3.4%	3.9%	-	-
Oct-2021	3.7%	-	5.7%	-	5.5%	-	-	-	2.9%	5.4%	4.2%	-	-	-	3.1%	-	3.0%	-	3.1%	-	-
Sep-2021	-	-	5.0%	-	4.6%	-	-	-	2.3%	4.5%	3.8%	-	-	2.3%	2.9%	-	2.3%	2.1%	-	-	-
Aug-2021	-	-	4.7%	-	4.6%	-	-	-	2.3%	4.5%	4.0%	-	-	2.3%	2.9%	-	2.1%	2.1%	-	-	-
Jul-2021	2.3%	-	4.3%	-	4.5%	-	-	-	2.6%	4.3%	3.9%	-	-	2.5%	3.2%	-	2.1%	-	-	-	-
Jun-2021	-	-	4.6%	-	4.5%	-	-	-	2.2%	3.2%	3.1%	-	-	3.6%	2.8%	2.4%	-	-	-	-	-
May-2021	-	-	3.9%	-	4.6%	-	-	-	2.3%	2.8%	3.0%	-	-	2.6%	2.4%	2.3%	-	-	-	-	-
Apr-2021	-	-	3.8%	-	4.3%	-	-	-	2.5%	2.7%	3.0%	-	-	2.7%	2.5%	-	-	-	-	2.4%	-
Mar-2021	-	-	3.3%	-	4.0%	-	-	-	3.0%	2.5%	2.9%	-	-	3.0%	2.6%	2.6%	-	-	-	2.2%	-
Feb-2021	-	-	3.4%	-	3.7%	-	-	-	3.3%	2.5%	2.6%	-	-	3.5%	2.3%	2.8%	-	-	-	2.3%	-
Jan-2021	-	-	3.4%	-	3.5%	-	-	-	2.8%	2.6%	2.7%	-	-	3.4%	2.2%	2.8%	-	-	-	2.2%	-
Dec-2020	-	-	3.6%	-	3.7%	-	-	-	2.2%	2.9%	2.9%	-	-	3.2%	2.1%	2.7%	-	-	-	2.3%	-
Nov-2020	-	-	4.0%	-	4.0%	-	-	-	-	3.0%	3.1%	-	-	2.9%	2.2%	3.1%	-	-	-	2.3%	-
Oct-2020	-	-	4.3%	-	3.7%	-	-	-	-	3.3%	3.3%	-	-	2.1%	2.5%	3.0%	-	-	-	-	-
Sep-2020	-	-	4.2%	-	3.8%	-	-	-	-	3.5%	3.5%	-	-	2.1%	2.6%	3.0%	-	-	-	-	-
Aug-2020	-	-	4.0%	-	3.9%	-	-	-	-	3.3%	3.5%	-	-	2.3%	2.5%	2.7%	-	-	-	-	-
Jul-2020	-	-	3.6%	-	4.0%	-	-	-	-	3.4%	3.4%	-	-	2.4%	3.1%	2.6%	-	-	-	-	-
Jun-2020	3.9%	-	4.6%	-	4.4%	-	-	-	-	3.4%	3.2%	-	-	5.4%	3.5%	3.2%	-	-	2.6%	-	-

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COMPONENTS AS OF JUNE 25, 2025

Ticker	Currency	Country	Company
JNPR UN Equity	USD	US	JUNIPER NETWORKS INC
SNOW UN Equity	USD	US	SNOWFLAKE INC
IREN UW Equity	USD	AU	IRIS ENERGY LTD
NVMI UW Equity	USD	IL	NOVA LTD
FICO UN Equity	USD	US	FAIR ISAAC CORP
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
WIX UW Equity	USD	IL	WIX.COM LTD
PRO UN Equity	USD	US	PROS HOLDINGS INC
INFA UN Equity	USD	US	INFORMATICA INC
SPNS UW Equity	USD	KY	SAPIENS INTERNATIONAL CORP NV
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR
CSCO UW Equity	USD	US	CISCO SYSTEMS INC
DDOG UW Equity	USD	US	DATADOG INC
STNE UW Equity	USD	KY	STONECO LTD
HIMX UW Equity	USD	KY	HIMAX TECHNOLOGIES INC

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Ticker	Currency	Country	Company
ATEN UN Equity	USD	US	A10 NETWORKS INC
CXM UN Equity	USD	US	SPRINKLR INC-A
PDD UW Equity	USD	KY	PINDUODUO INC
OKTA UW Equity	USD	US	OKTA INC
AMBA UW Equity	USD	KY	AMBARELLA INC
SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A
RSKD UN Equity	USD	IL	RISKIFIED LTD
NVDA UW Equity	USD	US	NVIDIA CORP
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
NTAP UW Equity	USD	US	NETAPP INC
OTEX UW Equity	USD	CA	OPEN TEXT CORP
META UW Equity	USD	US	META PLATFORMS INC
KC UW Equity	USD	KY	KINGSOFT CLOUD HOLDINGS LTD
TIXT UN Equity	USD	CA	TELUS INTERNATIONAL CDA INC
ESTC UN Equity	USD	NL	ELASTIC NV
FVRR UN Equity	USD	IL	FIVERR INTERNATIONAL LTD
RNG UN Equity	USD	US	RINGCENTRAL INC
GOOGL UW Equity	USD	US	ALPHABET INC-CL A
RBLX UN Equity	USD	US	ROBLOX CORP
CHKP UW Equity	USD	IL	CHECK POINT SOFTWARE TECH L ORD
GDYN UR Equity	USD	US	GRID DYNAMICS HOLDINGS INC
MSTR UW Equity	USD	US	MICROSTRATEGY INC-CL A
CCCS UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
SNPS UW Equity	USD	US	SYNOPSYS INC
CNXN UW Equity	USD	US	PC CONNECTION INC
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
SSTK UN Equity	USD	US	SHUTTERSTOCK INC
ADBE UW Equity	USD	US	ADOBE INC
CERT UW Equity	USD	US	CERTARA INC
CYBR UW Equity	USD	IL	CYBERARK SOFTWARE
SDGR UW Equity	USD	US	SCHRODINGER INC
IOT UN Equity	USD	US	SAMSARA INC
INTC UW Equity	USD	US	INTEL CORP
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
SYNA UW Equity	USD	US	SYNAPTICS INC
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR
LITE UW Equity	USD	US	LUMENTUM HOLDINGS INC
NICE UW Equity	USD	IL	NICE LTD
PEGA UW Equity	USD	US	PEGASYSTEMS INC
ALGM UW Equity	USD	US	ALLEGRO MICROSYSTEMS INC
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC

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Ticker	Currency	Country	Company
CGNT UW Equity	USD	IL	COGNYTE SOFTWARE LTD
AI UN Equity	USD	US	C3AI INC
FRSH UW Equity	USD	US	FRESHWORKS INC
DOCN UN Equity	USD	US	DIGITALOCEAN HOLDINGS INC
GLOB UN Equity	USD	LU	GLOBANT SA
MITK UR Equity	USD	US	MITEK SYSTEMS INC
ALRM UW Equity	USD	US	ALARM.COM HOLDINGS INC
OPRA UW Equity	USD	KY	OPERA LTD

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