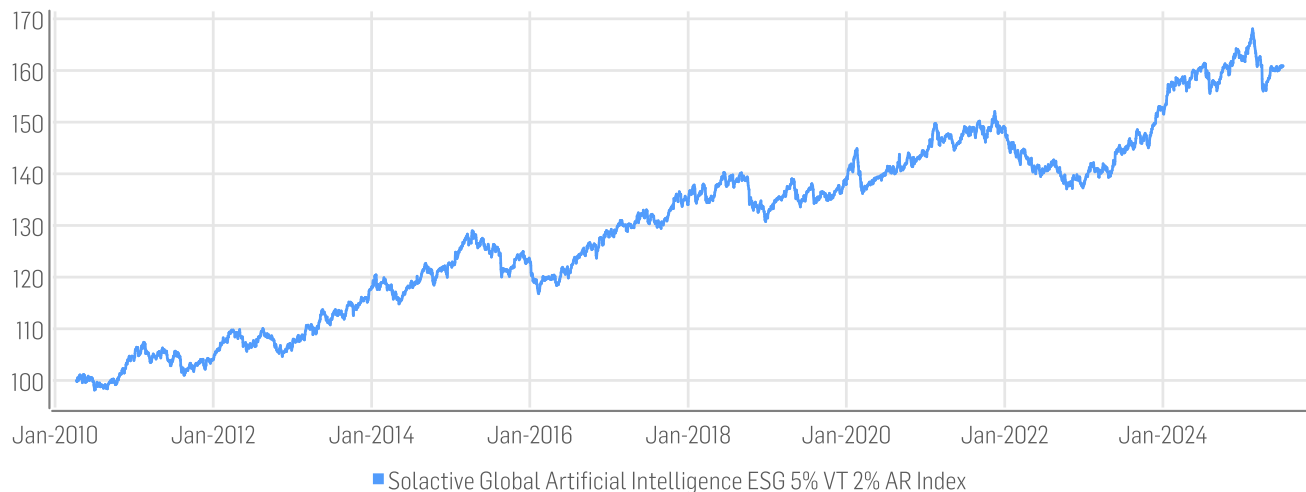


FACTSHEET - AS OF 09-Jul-2025

Solactive Global Artificial Intelligence ESG 5% VT 2% AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB2G5 / SLOB2G	Base Value / Base Date	100.0 Points / 09.04.2010
Bloomberg / Reuters	SAIESGEV Index / .SAIESGEV	Last Price	160.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	01:00 to 22:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.04.2010
Index Members	27		

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Solactive Global Artificial Intelligence ESG 5% VT 2% AR Index

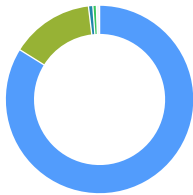
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.03%	2.70%	-0.65%	-0.33%	-0.65%	60.83%
Performance (p.a.)						3.17%
Volatility (p.a.)	2.20%	3.07%	5.27%	5.20%	5.20%	4.88%
High	160.92	160.92	168.08	168.08	168.08	168.08
Low	159.90	156.11	156.01	155.56	156.01	98.12
Sharpe Ratio*	-0.70	3.10	-0.62	-0.43	-0.61	0.25
Max. Drawdown	-0.55%	-0.55%	-7.18%	-7.18%	-7.18%	-9.87%
VaR 95 \ 99				-8.6% \ -18.1%		-8.2% \ -13.4%
CVaR 95 \ 99				-14.0% \ -22.6%		-11.5% \ -17.0%

* 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).

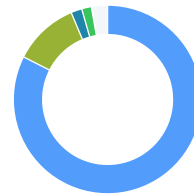
COMPOSITION BY CURRENCIES

- EUR 83.9%
- USD 14.2%
- ZAr 0.7%
- CAD 0.6%
- Others 0.5%



COMPOSITION BY COUNTRIES

- DE 82.5%
- US 11.2%
- KY 1.9%
- IE 1.7%
- Others 2.8%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	81.80%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.10%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	1.02%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.83%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.81%
NVIDIA CORP	NVDA UW Equity	US	USD	0.80%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	0.77%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.75%
PROSUS NV	PRX NA Equity	NL	EUR	0.75%
SEA LTD	SE UN Equity	KY	USD	0.71%

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