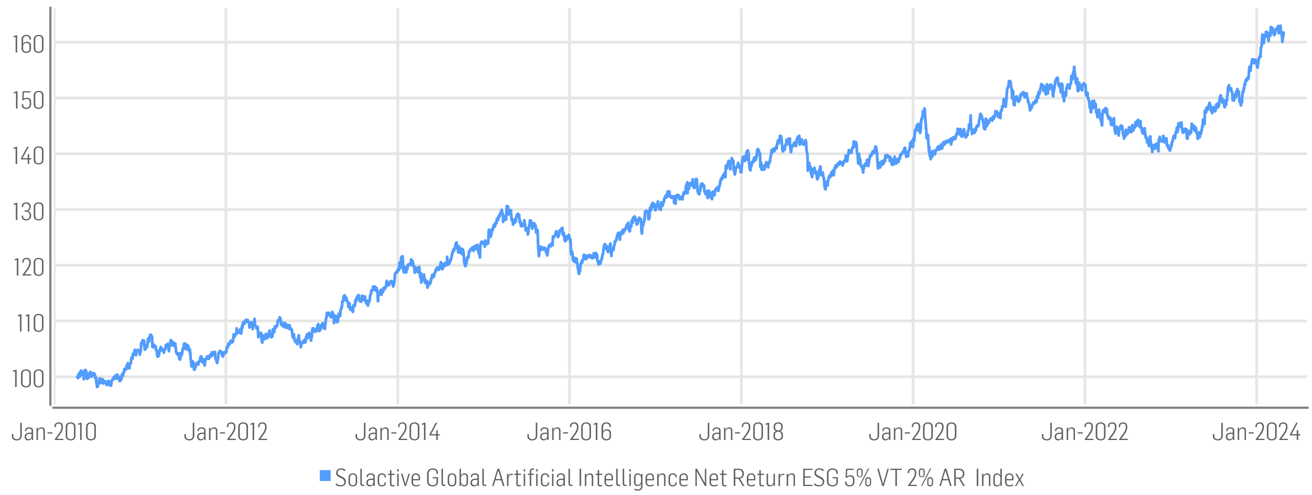
FACTSHEET - AS OF 25-Apr-2024
Solactive Global Artificial Intelligence Net Return ESG 5% VT 2% AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0B2H3 / SL0B2H	Base Value / Base Date	100.0 Points / 09.04.2010
Bloomberg / Reuters	SAIESGNV Index / .SAIESGNV	Last Price	161.33
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	2		

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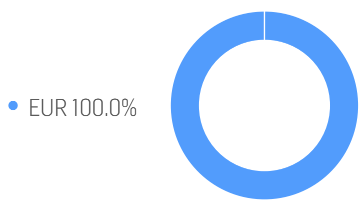
STATISTICS

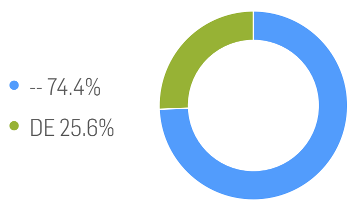
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.65%	0.41%	8.30%	12.16%	2.89%	61.33%
Performance (p.a.)						3.46%
Volatility (p.a.)	4.94%	5.00%	4.76%	4.76%	5.08%	4.88%
High	162.97	162.97	162.97	162.97	162.97	162.97
Low	160.07	159.82	149.18	142.93	155.44	98.17
Sharpe Ratio*	-2.33	-0.45	2.87	1.77	1.04	-0.09
Max. Drawdown	-1.78%	-1.78%	-1.78%	-2.36%	-1.78%	-9.80%
VaR 95 \ 99				-7.6% \ -9.9%		-8.1% \ -13.3%
CVaR 95 \ 99				-8.9% \ -10.8%		-11.4% \ -16.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	–	EUR	74.36%
SOLACTIVE GLOBAL ARTIFICIAL INTELLIGENCE ESG EUR INDEX NTR	SOAIESGN Index	DE	EUR	25.64%

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