

FACTSHEET - AS OF 18-Jul-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB2H3 / SLOB2H	Base Value / Base Date	100.0 Points / 09.04.2010
Bloomberg / Reuters	SAIESGNV Index / .SAIESGNV	Last Price	166.05
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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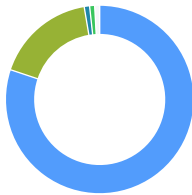
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.81%	3.21%	-1.13%	1.13%	-0.14%	66.05%
Performance (p.a.)						3.38%
Volatility (p.a.)	2.21%	2.90%	5.15%	5.03%	5.10%	4.88%
High	166.05	166.05	172.66	172.66	172.66	172.66
Low	164.44	160.38	160.29	159.69	160.29	98.17
Sharpe Ratio*	3.78	4.06	-0.81	-0.15	-0.43	0.30
Max. Drawdown	-0.21%	-0.54%	-7.16%	-7.16%	-7.16%	-9.80%
VaR 95 \ 99				-8.1% \ -18.2%		-8.1% \ -13.4%
CVaR 95 \ 99				-13.2% \ -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).

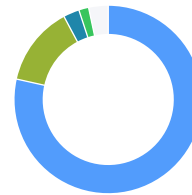
COMPOSITION BY CURRENCIES

- EUR 80.1%
- USD 17.2%
- HKD 0.9%
- ZAr 0.9%
- Others 0.9%



COMPOSITION BY COUNTRIES

- DE 78.5%
- US 13.7%
- KY 2.8%
- IE 1.7%
- Others 3.4%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	77.63%
SEA LTD	SE UN Equity	KY	USD	0.95%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.93%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.90%
NVIDIA CORP	NVDA UW Equity	US	USD	0.88%
WORKDAY INC	WDAY UW Equity	US	USD	0.88%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	0.87%
PINDUODUO INC	PDD UW Equity	KY	USD	0.87%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.86%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.86%

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