

# FACTSHEET - AS OF 16-May-2025

## Solactive Global Artificial Intelligence Index 5% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBRL3	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	SOLAI5 Index/ .SOLAI5	Last Price	253.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.01.2010
Index Members	30		

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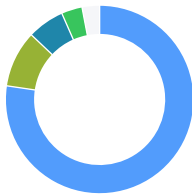
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	24.34%	-6.36%	7.31%	11.06%	4.35%	153.24%
Performance (p.a.)						12.59%
Volatility (p.a.)	29.29%	35.06%	27.18%	24.00%	29.81%	24.85%
High	253.24	276.58	276.58	276.58	276.58	276.58
Low	198.21	198.21	198.21	198.21	198.21	94.08
Sharpe Ratio*	44.97	-0.73	0.49	0.38	0.33	0.42
Max. Drawdown	-2.94%	-28.34%	-28.34%	-28.34%	-28.34%	-42.94%
VaR 95 \ 99				-41.1% \ -81.1%		-41.8% \ -67.6%
CVaR 95 \ 99				-61.0% \ -104.1%		-59.4% \ -92.6%

\* 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).

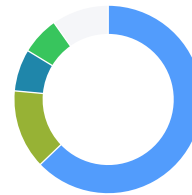
### COMPOSITION BY CURRENCIES

- USD 77.3%
- EUR 9.7%
- HKD 6.4%
- ZAr 3.6%
- Others 3.0%



### COMPOSITION BY COUNTRIES

- US 62.8%
- KY 13.6%
- IE 7.2%
- NL 6.5%
- Others 9.8%



### TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.18%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.95%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	3.74%
SEA LTD	SE UN Equity	KY	USD	3.73%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	3.62%
SERVICENOW INC	NOW UN Equity	US	USD	3.60%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	3.58%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.56%
PINDUODUO INC	PDD UW Equity	KY	USD	3.53%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.52%

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