

FACTSHEET - AS OF 30-Apr-2025

Solactive Global Artificial Intelligence ESG EUR Index 5% AR

DESCRIPTION

The Solactive Global Artificial Intelligence ESG EUR Index 5% AR aims to offer exposure to global Artificial Intelligence names, while satisfying ESG criteria and excluding companies with recent controversies. The index calculates as a PR version in EUR.. The index calculates as an AR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBU56 / SLOBU5	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	SOAIESG5 Index / .SOAIESG5	Last Price	230.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 15.01.2010
Index Members	26		

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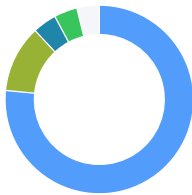
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.63%	-13.30%	-4.36%	-0.63%	-8.40%	130.31%
Performance (p.a.)						11.30%
Volatility (p.a.)	48.11%	32.71%	26.22%	22.93%	29.40%	24.50%
High	241.16	283.63	283.63	283.63	283.63	283.63
Low	204.51	204.51	204.51	204.51	204.51	93.77
Sharpe Ratio*	-0.80	-1.41	-0.41	-0.12	-0.87	0.37
Max. Drawdown	-15.20%	-27.90%	-27.90%	-27.90%	-27.90%	-40.87%
VaR 95 \ 99				-41.6% \ -83.0%		-41.1% \ -64.8%
CVaR 95 \ 99				-60.7% \ -105.5%		-58.7% \ -91.1%

* 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).

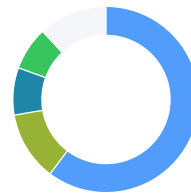
COMPOSITION BY CURRENCIES

- USD 76.5%
- EUR 11.5%
- ZAr 4.1%
- HKD 4.0%
- Others 3.8%



COMPOSITION BY COUNTRIES

- US 60.3%
- KY 12.1%
- IE 8.2%
- NL 7.5%
- Others 11.9%



TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.54%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	4.46%
SERVICENOW INC	NOW UN Equity	US	USD	4.25%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	4.11%
MERCADOLIBRE INC	MELI UW Equity	US	USD	4.08%
PINDUODUO INC	PDD UW Equity	KY	USD	4.08%
PROSUS NV	PRX NA Equity	NL	EUR	4.00%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.99%
SAP SE	SAP GY Equity	DE	EUR	3.98%
SEA LTD	SE UN Equity	KY	USD	3.98%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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