

FACTSHEET - AS OF 16-May-2025

Börse Online Künstliche Intelligenz Index

DESCRIPTION

Artificial intelligence (AI) is rapidly accompanying our lives and has become the driver of digitalization. Whether it's developing voice assistants like "Alexa" or Siri" or incorporating robots into the industry, more and more companies are vying for dominance in AI and investing billions to develop and optimize this key technology. The "BÖRSE Online Künstliche Intelligenz" relies on this megatrend. The index consists of 20 shares.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG7E4 / SLOG7E	Base Value / Base Date	100 Points / 14.02.2023
Bloomberg / Reuters	BONKUNI Index / .BONKUNI	Last Price	149.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.02.2023
Index Members	17		

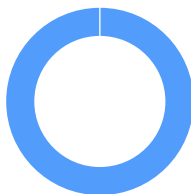
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	26.94%	-28.29%	4.17%	15.13%	-11.72%	49.69%
Performance (p.a.)						19.63%
Volatility (p.a.)	38.07%	54.73%	49.18%	39.92%	52.82%	34.93%
High	151.06	206.95	214.73	214.73	214.73	214.73
Low	114.42	114.42	114.42	110.90	114.42	85.60
Sharpe Ratio*	45.27	-1.39	0.13	0.33	-0.58	0.50
Max. Drawdown	-3.16%	-45.18%	-46.71%	-46.71%	-46.71%	-46.71%
VaR 95 \ 99				-69.9% \ -88.7%		-59.6% \ -84.3%
CVaR 95 \ 99				-88.8% \ -131.7%		-78.1% \ -110.9%

* 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).

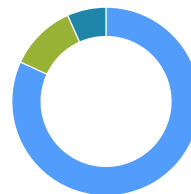
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 81.9%
• KY 11.5%
• IL 6.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PERION NETWORK LTD	PERI UN Equity	IL	USD	6.68%
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	6.45%
AMBARELLA INC	AMBA UN Equity	KY	USD	6.45%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	6.38%
UIPATH CL A ORD	PATH UN Equity	US	USD	6.31%
NVIDIA CORP	NVDA UN Equity	US	USD	6.30%
CROWDSTRIKE HOLDINGS INC	CRWD UN Equity	US	USD	6.22%
MICROSOFT CORP	MSFT UN Equity	US	USD	6.09%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	5.85%
C3AI INC	AI UN Equity	US	USD	5.78%

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