

Solactive Global Artificial Intelligence ESG Net Return 11% VT 3% AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

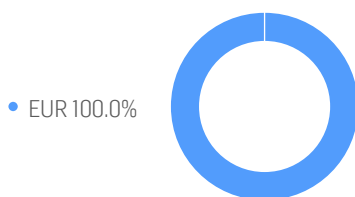
ISIN / WKN	DE000SLOHQX7 / SLOHQX	Base Value / Base Date	100.0 Points / 09.04.2010
Bloomberg / Reuters	SOGAI11 Index / .SOGAI11	Last Price	320.57
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.04.2010
Index Members	2		

STATISTICS

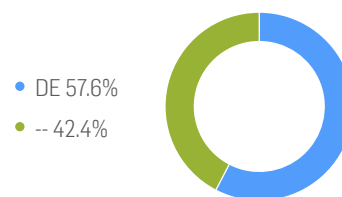
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.02%	0.67%	17.82%	26.25%	5.91%	220.57%
Performance (p.a.)						8.65%
Volatility (p.a.)	11.06%	10.92%	10.44%	10.49%	11.15%	10.76%
High	326.09	326.29	326.29	326.29	326.29	326.29
Low	313.18	313.18	272.89	252.34	296.75	96.13
Sharpe Ratio*	-1.41	-0.11	3.41	2.17	1.38	0.44
Max. Drawdown	-3.96%	-4.02%	-4.02%	-5.60%	-4.02%	-19.26%
VaR 95 \ 99				-16.8% \ -22.3%		-18.0% \ -29.6%
CVaR 95 \ 99				-19.9% \ -24.0%		-25.2% \ -37.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE GLOBAL ARTIFICIAL INTELLIGENCE ESG EUR INDEX NTR	SOAIESGN Index	DE	EUR	57.62%
EUR-CASH	EUR-CASH	-	EUR	42.38%

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