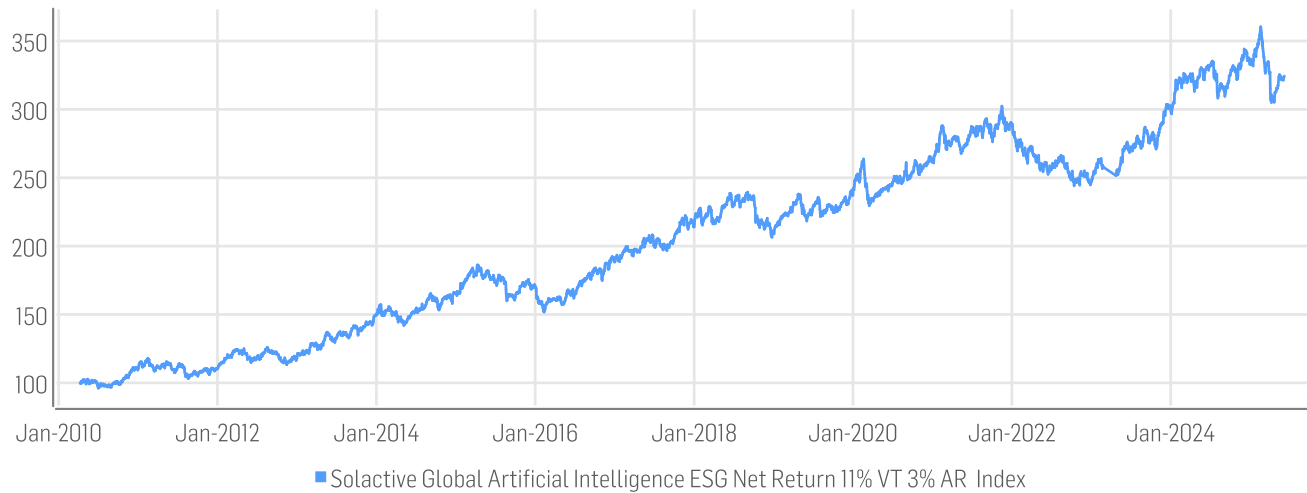


FACTSHEET - AS OF 06-Jun-2025

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	324.40
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	27		

FACTSHEET - AS OF 06-Jun-2025
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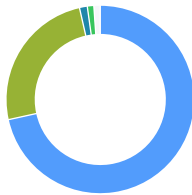
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.82%	-2.91%	-5.39%	-1.54%	-2.54%	224.40%
Performance (p.a.)						8.07%
Volatility (p.a.)	7.58%	13.12%	11.96%	11.52%	12.37%	10.80%
High	325.39	334.94	360.41	360.41	360.41	360.41
Low	315.49	305.00	305.00	305.00	305.00	96.13
Sharpe Ratio*	5.04	-1.03	-1.07	-0.32	-0.64	0.55
Max. Drawdown	-1.24%	-8.94%	-15.37%	-15.37%	-15.37%	-19.26%
VaR 95 \ 99				-19.0% \ -40.3%		-18.0% \ -29.6%
CVaR 95 \ 99				-31.1% \ -50.4%		-25.5% \ -38.1%

* 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).

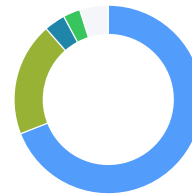
COMPOSITION BY CURRENCIES

- EUR 71.6%
- USD 24.9%
- ZAr 1.3%
- HKD 1.1%
- Others 1.1%



COMPOSITION BY COUNTRIES

- DE 69.1%
- US 19.5%
- KY 3.6%
- IE 2.9%
- Others 4.9%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	67.85%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.81%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	1.61%
SNOWFLAKE INC	SNOW UN Equity	US	USD	1.45%
SEA LTD	SE UN Equity	KY	USD	1.40%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	1.34%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	1.34%
PROSUS NV	PRX NA Equity	NL	EUR	1.32%
SERVICENOW INC	NOW UN Equity	US	USD	1.31%
NETAPP INC	NTAP UW Equity	US	USD	1.28%

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