

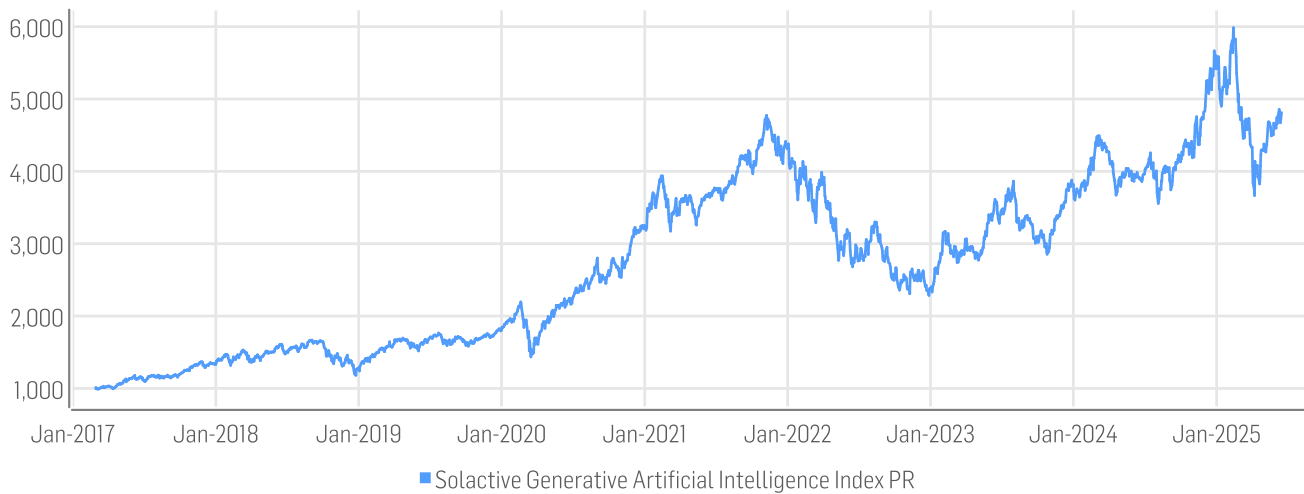
# FACTSHEET - AS OF 16-Jun-2025

## Solactive Generative Artificial Intelligence Index PR

### DESCRIPTION

Representation of securities that have business operations in the field of AI applications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJBH	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLGAIP	Last Price	4811.72
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2017
Index Members	40		

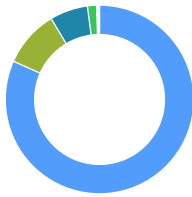
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	4.41%	-8.24%	23.48%	-11.17%	381.17%
Performance (p.a.)						20.85%
Volatility (p.a.)	25.97%	42.26%	42.09%	35.81%	42.42%	29.86%
High	4855.85	4855.85	5984.34	5984.34	5984.34	5984.34
Low	4490.02	3666.32	3666.32	3556.46	3666.32	990.12
Sharpe Ratio*	1.57	0.41	-0.43	0.61	-0.58	0.63
Max. Drawdown	-3.93%	-22.50%	-38.73%	-38.73%	-38.73%	-52.14%
VaR 95 \ 99				-65.0% \ -93.3%		-50.6% \ -79.1%
CVaR 95 \ 99				-77.9% \ -98.5%		-70.5% \ -103.2%

\* 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).

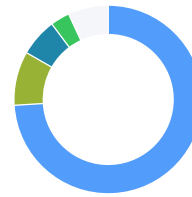
## COMPOSITION BY CURRENCIES

- USD 81.6%
- HKD 9.8%
- JPY 6.5%
- CAD 1.6%
- Others 0.5%



## COMPOSITION BY COUNTRIES

- US 74.0%
- KY 9.3%
- JP 6.5%
- CN 3.3%
- Others 6.9%



## TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.01%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.98%
NVIDIA CORP	NVDA UW Equity	US	USD	5.75%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	4.64%
APPLE INC	AAPL UW Equity	US	USD	4.59%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.55%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.19%
BROADCOM INC	AVGO UW Equity	US	USD	4.13%
INTEL CORP	INTC UW Equity	US	USD	4.10%
BAIRONG-W ORD	6608 HK Equity	KY	HKD	3.43%

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