

# FACTSHEET - AS OF 21-May-2025

## Solactive US AI Tech Active Index PR

### DESCRIPTION

Representation of securities from the Artificial Intelligence business segment, encompassing the following Index Categories: AI Hardware, AI Software, and AI Applications & Services.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJKB	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLUAI TP Index/ .SOLUAI TP	Last Price	5075.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	30		

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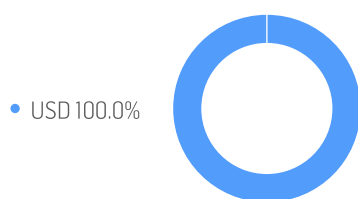
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### STATISTICS

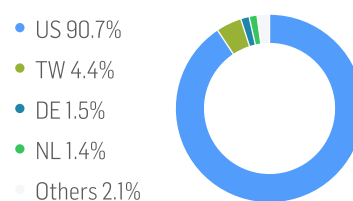
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	23.35%	-5.45%	0.99%	15.63%	-3.31%	407.57%
Performance (p.a.)						22.40%
Volatility (p.a.)	28.22%	45.40%	36.37%	30.86%	39.53%	26.85%
High	5194.10	5368.30	5478.25	5478.25	5469.22	5478.25
Low	4114.73	3981.13	3981.13	3981.13	3981.13	984.06
Sharpe Ratio*	41.93	-0.54	-0.06	0.38	-0.32	0.67
Max. Drawdown	-2.28%	-25.84%	-27.33%	-27.33%	-27.21%	-41.32%
VaR 95 \ 99				-54.3% \ -76.7%		-44.3% \ -75.0%
CVaR 95 \ 99				-72.9% \ -105.3%		-64.4% \ -97.1%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	15.85%
NVIDIA CORP	NVDA UW Equity	US	USD	14.87%
APPLE INC	AAPL UW Equity	US	USD	14.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.09%
META PLATFORMS INC	META UW Equity	US	USD	6.62%
BROADCOM INC	AVGO UW Equity	US	USD	5.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.69%
TESLA INC	TSLA UW Equity	US	USD	4.48%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.39%
NETFLIX INC	NFLX UW Equity	US	USD	2.38%

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