

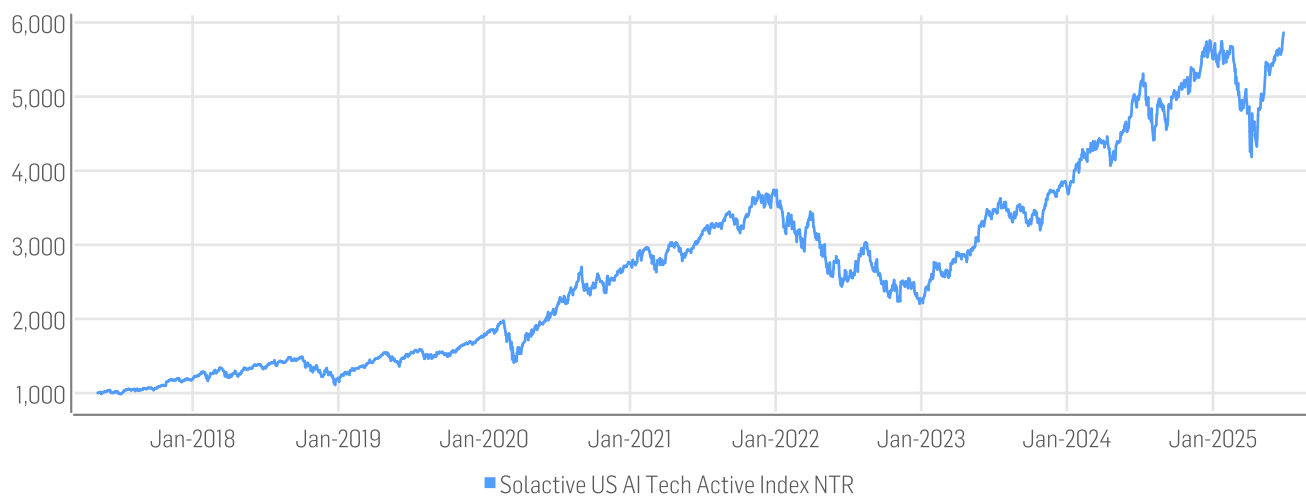
FACTSHEET - AS OF 27-Jun-2025

Solactive US AI Tech Active Index NTR

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	SLOJKD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLUAITN	Last Price	5863.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

STATISTICS

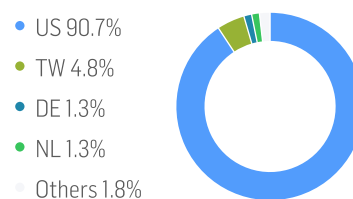
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.25%	22.74%	3.80%	15.49%	6.30%	486.38%
Performance (p.a.)						24.28%
Volatility (p.a.)	13.11%	41.27%	35.87%	30.64%	35.98%	26.74%
High	5863.84	5863.84	5863.84	5863.84	5863.84	5863.84
Low	5416.94	4187.52	4187.52	4187.52	4187.52	987.01
Sharpe Ratio*	12.06	3.04	0.10	0.37	0.25	0.75
Max. Drawdown	-1.37%	-13.91%	-27.15%	-27.26%	-27.15%	-41.00%
VaR 95 \ 99				-54.3% \ -76.5%		-44.1% \ -74.9%
CVaR 95 \ 99				-72.9% \ -105.2%		-64.2% \ -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 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.21%
MICROSOFT CORP	MSFT UW Equity	US	USD	15.83%
APPLE INC	AAPL UW Equity	US	USD	12.80%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.19%
META PLATFORMS INC	META UW Equity	US	USD	6.96%
BROADCOM INC	AVGO UW Equity	US	USD	5.41%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.77%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.52%
TESLA INC	TSLA UW Equity	US	USD	3.94%
NETFLIX INC	NFLX UW Equity	US	USD	2.40%

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