

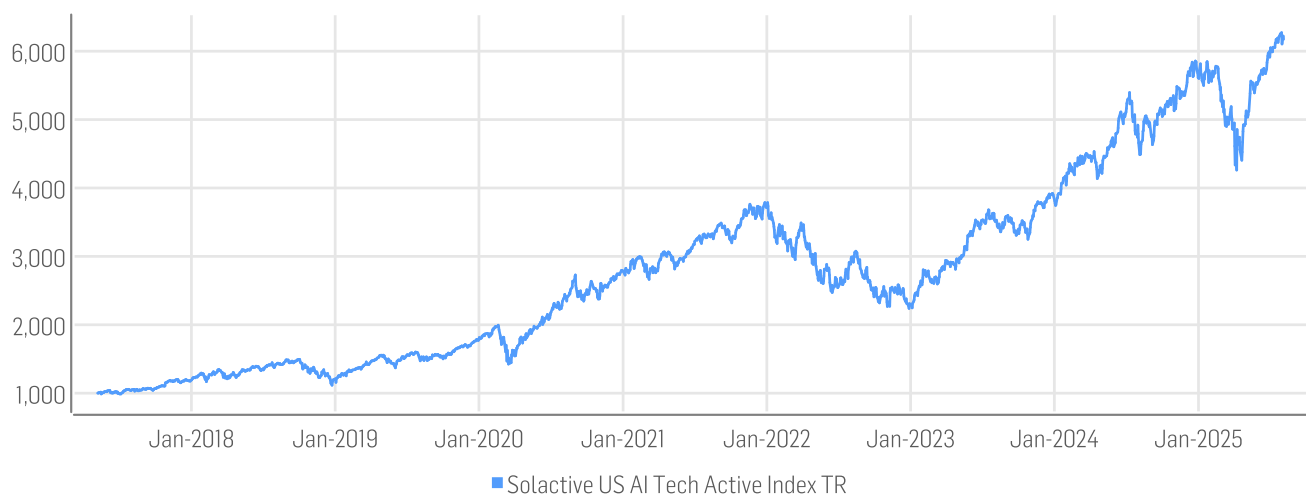
# FACTSHEET - AS OF 05-Aug-2025

## Solactive US AI Tech Active Index TR

### 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          | SLOJKE       | Base Value / Base Date | 1000 Points / 08.05.2017                 |
| Bloomberg / Reuters | / .SOLUAIIT  | Last Price             | 6173.13                                  |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                               |
| Index Type          | 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

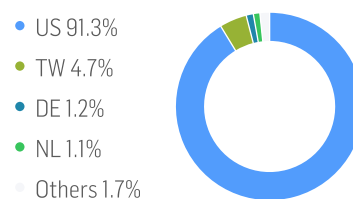
| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | 2.03%   | 21.75%  | 8.13%   | 32.13%           | 9.99%   | 517.31%         |
| Performance (p.a.) |         |         |         |                  |         | 24.71%          |
| Volatility (p.a.)  | 14.78%  | 17.80%  | 34.19%  | 29.03%           | 33.23%  | 26.62%          |
| High               | 6271.45 | 6271.45 | 6271.45 | 6271.45          | 6271.45 | 6271.45         |
| Low                | 5989.95 | 5070.21 | 4261.80 | 4261.80          | 4261.80 | 987.71          |
| Sharpe Ratio*      | 1.58    | 6.62    | 0.38    | 0.98             | 0.39    | 0.77            |
| Max. Drawdown      | -2.66%  | -3.11%  | -26.28% | -27.23%          | -27.12% | -40.88%         |
| VaR 95 \ 99        |         |         |         | -47.7% \ -76.5%  |         | -44.0% \ -74.9% |
| CVaR 95 \ 99       |         |         |         | -69.5% \ -105.2% |         | -64.0% \ -97.0% |

\* 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 05-Aug-2025

| Company                     | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP                 | NVDA UW Equity  | US      | USD      | 17.71%           |
| MICROSOFT CORP              | MSFT UW Equity  | US      | USD      | 16.30%           |
| APPLE INC                   | AAPL UW Equity  | US      | USD      | 12.49%           |
| AMAZON.COM INC              | AMZN UW Equity  | US      | USD      | 8.50%            |
| META PLATFORMS INC          | META UW Equity  | US      | USD      | 7.00%            |
| BROADCOM INC                | AVGO UW Equity  | US      | USD      | 5.69%            |
| ALPHABET INC-CL A           | GOOGL UW Equity | US      | USD      | 4.77%            |
| TAIWAN SEMICONDUCTOR-SP ADR | TSM UN Equity   | TW      | USD      | 4.69%            |
| TESLA INC                   | TSLA UW Equity  | US      | USD      | 3.64%            |
| NETFLIX INC                 | NFLX UW Equity  | US      | USD      | 2.01%            |

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