

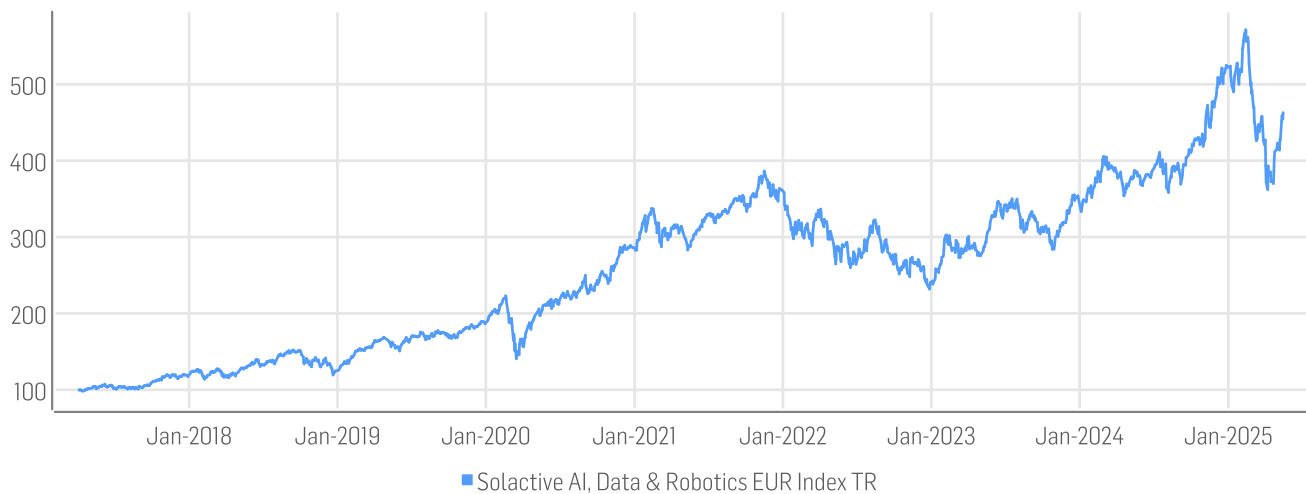
FACTSHEET - AS OF 16-May-2025

Solactive AI, Data & Robotics EUR Index TR

DESCRIPTION

Representation of securities that have business operations in the field of AI, big data & robotics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

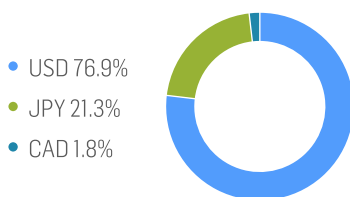
ISIN / WKN	SL0K15	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOLAIROT	Last Price	463.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	50		

STATISTICS

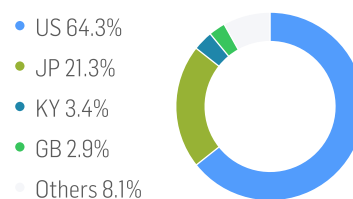
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	24.38%	-16.75%	4.24%	20.08%	-11.32%	350.54%
Performance (p.a.)						20.76%
Volatility (p.a.)	38.37%	45.71%	37.67%	31.55%	41.13%	27.15%
High	463.02	561.53	571.41	571.41	571.41	571.41
Low	370.02	362.31	362.31	358.40	362.31	100.71
Sharpe Ratio*	34.45	-1.20	0.18	0.58	-0.72	0.68
Max. Drawdown	-2.15%	-35.48%	-36.59%	-36.59%	-36.59%	-39.98%
VaR 95 \ 99				-50.2% \ -90.0%		-44.2% \ -74.9%
CVaR 95 \ 99				-78.7% \ -131.1%		-64.7% \ -109.1%

* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
REZOLVE AI LIMITED	RZLV UQ Equity	GB	USD	2.86%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.84%
TESLA INC	TSLA UW Equity	US	USD	2.80%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	2.46%
PAGAYA TECHNOLOGIES LTD - CLASS A	PGY UR Equity	IL	USD	2.41%
SERVICENOW INC	NOW UN Equity	US	USD	2.32%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	2.28%
UIPATH CL A ORD	PATH UN Equity	US	USD	2.26%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	2.23%
SNOWFLAKE INC	SNOW UN Equity	US	USD	2.21%

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The index is launched on 23-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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