

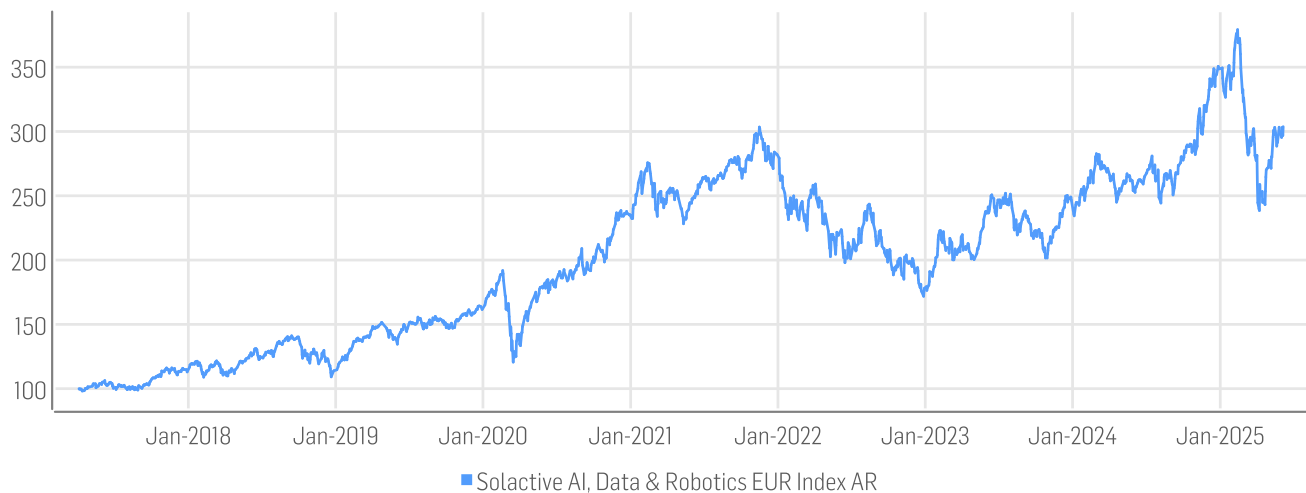
FACTSHEET - AS OF 06-Jun-2025

Solactive AI, Data & Robotics EUR Index AR

DESCRIPTION

Solactive AI Data & Robotics EUR Index AR aims to track the performance of the Solactive AI Data & Robotics EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

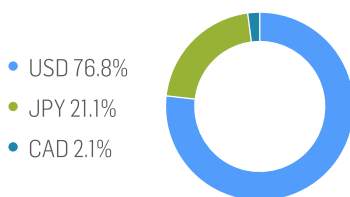
ISIN / WKN	DE000SLOK161 / SLOK16	Base Value / Base Date	100.0 Points / 2017.04.05
Bloomberg / Reuters	SOLAIROD Index / .SOLAIROD	Last Price	303.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	50		

STATISTICS

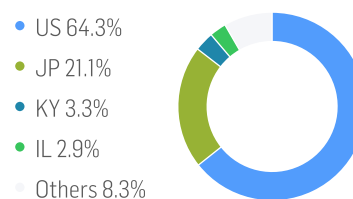
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.93%	2.28%	-10.92%	16.66%	-12.88%	203.76%
Performance (p.a.)						14.57%
Volatility (p.a.)	36.02%	44.43%	38.56%	32.36%	40.13%	27.04%
High	303.76	303.76	379.20	379.20	379.20	379.20
Low	271.38	238.52	238.52	238.52	238.52	98.18
Sharpe Ratio*	8.11	0.17	-0.60	0.46	-0.74	0.46
Max. Drawdown	-4.82%	-21.05%	-37.10%	-37.10%	-37.10%	-43.38%
VaR 95 \ 99				-51.1% \ -90.2%		-44.4% \ -72.7%
CVaR 95 \ 99				-79.2% \ -131.4%		-64.7% \ -107.8%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
PAGAYA TECHNOLOGIES LTD - CLASS A	PGY UR Equity	IL	USD	2.88%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	2.79%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.73%
SNOWFLAKE INC	SNOW UN Equity	US	USD	2.49%
REZOLVE AI LIMITED	RZLV UQ Equity	GB	USD	2.36%
JMDC INC	4483 JT Equity	JP	JPY	2.34%
BROADCOM INC	AVGO UW Equity	US	USD	2.32%
TESLA INC	TSLA UW Equity	US	USD	2.30%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	2.28%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	2.27%
UIPATH CL A ORD	PATH UN Equity	US	USD	2.25%
SERVICENOW INC	NOW UN Equity	US	USD	2.24%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.23%
NVIDIA CORP	NVDA UW Equity	US	USD	2.22%

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Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	2.20%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	2.17%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.12%
ORACLE CORP	ORCL UN Equity	US	USD	2.10%
C3AI INC	AI UN Equity	US	USD	2.10%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.08%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	2.07%
MDA SPACE LTD	MDA CT Equity	CA	CAD	2.06%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	2.04%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.01%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.01%
SYNOPSYS INC	SNPS UW Equity	US	USD	1.98%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	1.96%
PKSHA TECHNOLOGY INC	3993 JT Equity	JP	JPY	1.95%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.95%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	1.90%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	1.89%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	1.87%
APIER GROUP INC	4180 JT Equity	JP	JPY	1.86%
DIP CORP	2379 JT Equity	JP	JPY	1.79%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.79%
COGNEX CORP	CGNX UW Equity	US	USD	1.78%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	1.78%
TERADYNE INC	TER UW Equity	US	USD	1.77%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.75%
NCINO INC	NCNO UW Equity	US	USD	1.75%
APPLE INC	AAPL UW Equity	US	USD	1.74%
DAIHEN CORP	6622 JT Equity	JP	JPY	1.69%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	1.65%
FANUC CORP	6954 JT Equity	JP	JPY	1.61%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	1.55%
RECURSION PHARMACEUTICALS INC	RXXR UW Equity	US	USD	1.53%
INTEL CORP	INTC UW Equity	US	USD	1.53%
HARMONIC DRIVE SYSTEMS INC	6324 JT Equity	JP	JPY	1.48%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	1.45%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	1.38%

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