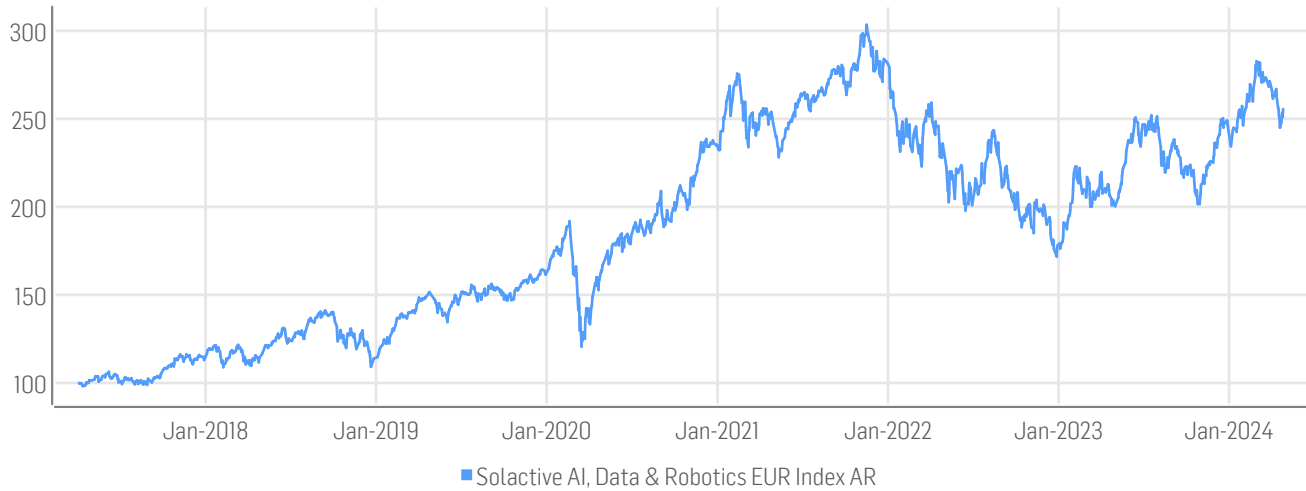


FACTSHEET - AS OF 26-Apr-2024

Solactive AI, Data & Robotics EUR Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

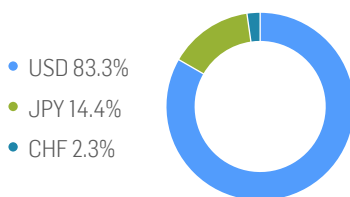
| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOK161 / SLOK16 | Base Value / Base Date | 100.0 Points / 2017.04.05 |
| Bloomberg / Reuters | SOLAIROD Index / .SOLAIROD | Last Price | 255.60 |
| Index Calculator | Solactive AG | Dividends | 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 | 48 | | |

STATISTICS

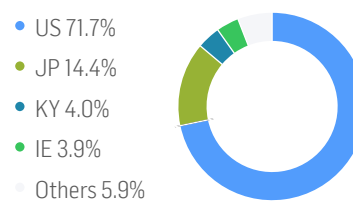
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | -5.35% | 1.94% | 26.44% | 27.59% | 3.65% | 155.60% |
| Performance (p.a.) | | | | | | 14.22% |
| Volatility (p.a.) | 20.48% | 23.28% | 22.28% | 23.57% | 24.24% | 26.36% |
| High | 271.41 | 282.74 | 282.74 | 282.74 | 282.74 | 303.47 |
| Low | 245.01 | 245.01 | 201.60 | 200.33 | 234.37 | 98.18 |
| Sharpe Ratio* | -2.57 | 0.18 | 2.56 | 1.02 | 0.32 | 0.39 |
| Max. Drawdown | -9.73% | -13.34% | -13.34% | -20.00% | -13.34% | -43.38% |
| VaR 95 \ 99 | | | | -37.5% \ -61.2% | | -43.5% \ -70.9% |
| CVaR 95 \ 99 | | | | -48.9% \ -67.0% | | -62.6% \ -104.7% |

* 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 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|-----------------|---------|----------|------------------|
| Money Market Position | | | | -0.01% |
| ZETA GLOBAL HOLDINGS CORP-A | ZETA UN Equity | US | USD | 2.68% |
| EVOLV TECHNOLOGIES HOLDINGS INC | EVLV UR Equity | US | USD | 2.62% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.55% |
| TERADYNE INC | TER UW Equity | US | USD | 2.43% |
| AEROVIRONMENT INC | AVAV UW Equity | US | USD | 2.40% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.38% |
| ZEBRA TECHNOLOGIES CORP | ZBRA UW Equity | US | USD | 2.28% |
| ABB LTD-REG | ABBN SE Equity | CH | CHF | 2.26% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.26% |
| SEIKO EPSON CORP ORD | 6724 JT Equity | JP | JPY | 2.25% |
| APPIAN CORP | APPN UQ Equity | US | USD | 2.25% |
| COGNEX CORP | CGNX UW Equity | US | USD | 2.22% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| SNOWFLAKE INC | SNOW UN Equity | US | USD | 2.22% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 2.17% |
| DAIHEN CORP | 6622 JT Equity | JP | JPY | 2.17% |
| FANUC CORP | 6954 JT Equity | JP | JPY | 2.15% |
| LATTICE SEMICONDUCTOR CORP | LSCC UW Equity | US | USD | 2.14% |
| APPLE INC | AAPL UW Equity | US | USD | 2.14% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 2.13% |
| UPSTART HOLDINGS INC | UPST UW Equity | US | USD | 2.13% |
| SYNOPSYS INC | SNPS UW Equity | US | USD | 2.13% |
| TESLA INC | TSLA UW Equity | US | USD | 2.12% |
| EXLSERVICE HOLDINGS INC | EXLS UW Equity | US | USD | 2.11% |
| BAIDU INC - SPON ADR | BIDU UW Equity | KY | USD | 2.10% |
| SERVICENOW INC | NOW UN Equity | US | USD | 2.10% |
| INTUITIVE SURGICAL INC | ISRG UW Equity | US | USD | 2.10% |
| MEDTRONIC PLC | MDT UN Equity | IE | USD | 2.09% |
| YASKAWA ELECTRIC CORP ORD | 6506 JT Equity | JP | JPY | 2.09% |
| NICE LTD | NICE UW Equity | IL | USD | 2.07% |
| PALANTIR TECHNOLOGIES INC | PLTR UN Equity | US | USD | 2.06% |
| KEYENCE CORP ORD | 6861 JT Equity | JP | JPY | 2.05% |
| SENTINELONE INC | S UN Equity | US | USD | 2.04% |
| MITSUBISHI ELECTRIC CORP | 6503 JT Equity | JP | JPY | 2.01% |
| ORACLE CORP | ORCL UN Equity | US | USD | 2.01% |
| ARISTA NETWORKS INC | ANET UN Equity | US | USD | 2.01% |
| SALESFORCE INC | CRM UN Equity | US | USD | 2.00% |
| FAIR ISAAC CORP | FICO UN Equity | US | USD | 1.99% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.96% |
| AMBARELLA INC | AMBA UW Equity | KY | USD | 1.92% |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity | US | USD | 1.91% |
| UIPATH CL A ORD | PATH UN Equity | US | USD | 1.85% |
| ACCENTURE PLC-CL A | ACN UN Equity | IE | USD | 1.81% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 1.81% |
| C3AI INC | AI UN Equity | US | USD | 1.72% |
| PKSHA TECHNOLOGY INC | 3993 JT Equity | JP | JPY | 1.71% |
| INTEL CORP | INTC UW Equity | US | USD | 1.64% |
| ODDITY TECH CL A ORD | ODD UQ Equity | IL | USD | 1.60% |
| SOUNDHOUND AI INC-A | SOUN UQ Equity | US | USD | 1.17% |

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