

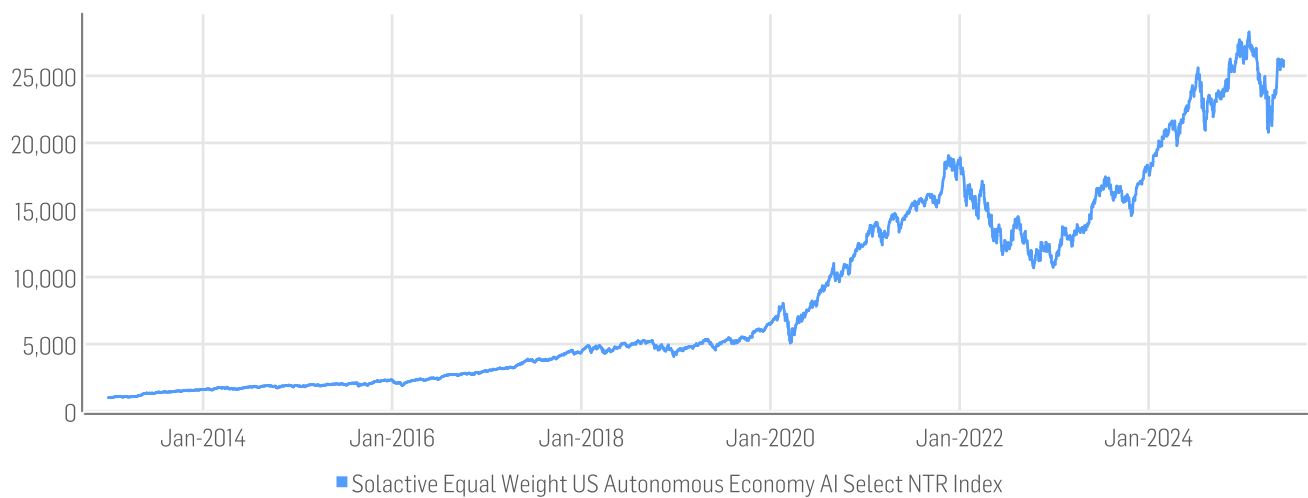
# FACTSHEET - AS OF 06-Jun-2025

## Solactive Equal Weight US Autonomous Economy AI Select NTR Index

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKB0	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOLUSEIN Index/ .SOLUSEIN	Last Price	26090.77
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 31.12.2019
Index Members	10		

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## STATISTICS

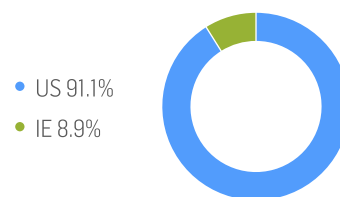
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.82%	6.25%	-2.05%	11.99%	-0.42%	303.43%
Performance (p.a.)						29.28%
Volatility (p.a.)	24.17%	41.31%	34.54%	30.15%	35.52%	31.43%
High	26256.07	26256.07	28270.03	28270.03	28270.03	28270.03
Low	23758.33	20794.28	20794.28	20794.28	20794.28	5080.62
Sharpe Ratio*	8.62	0.57	-0.24	0.26	-0.15	0.80
Max. Drawdown	-3.06%	-16.68%	-26.44%	-26.44%	-26.44%	-43.94%
VaR 95 \ 99				-50.3% \ -82.3%		-49.2% \ -87.2%
CVaR 95 \ 99				-68.8% \ -99.0%		-74.0% \ -118.5%

\* 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 (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.80%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	11.07%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.75%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.11%
TESLA INC	TSLA UW Equity	US	USD	10.07%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	9.77%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.56%
QUALCOMM INC	QCOM UW Equity	US	USD	9.09%
MEDTRONIC PLC	MDT UN Equity	IE	USD	8.93%
GENERAL MOTORS CO	GM UN Equity	US	USD	8.86%

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

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