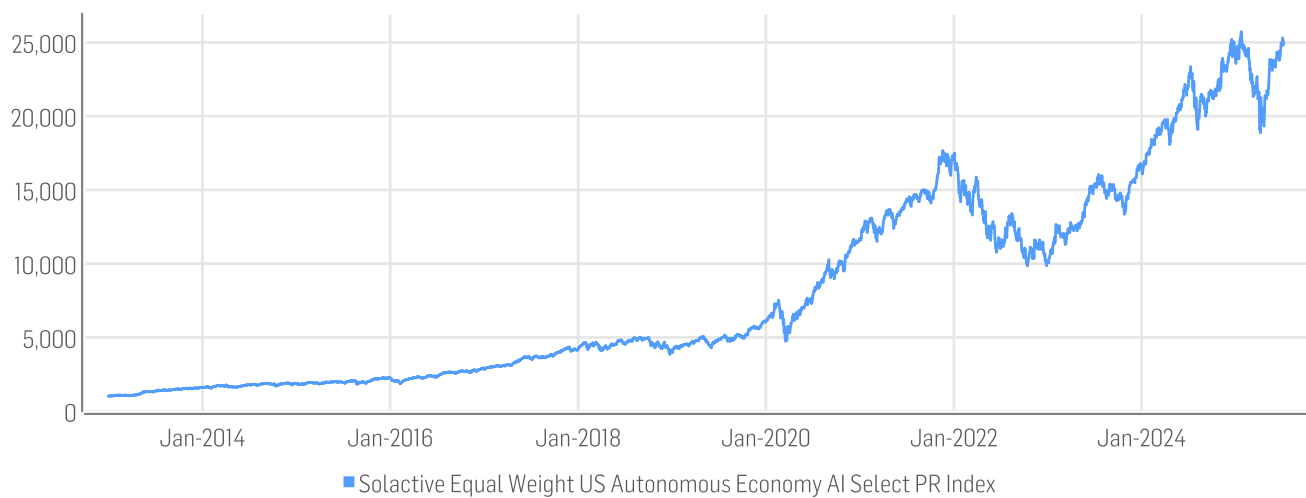


**FACTSHEET - AS OF 07-Jul-2025**  
**Solactive Equal Weight US Autonomous Economy AI Select PR Index**

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKBZ	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	SOLUSEIP Index/ .SOLUSEIP	Last Price	24875.29
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

FACTSHEET - AS OF 07-Jul-2025  
Solactive Equal Weight US Autonomous Economy AI Select PR Index

## STATISTICS

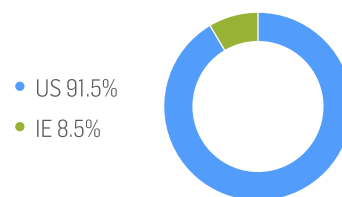
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.09%	31.77%	2.72%	9.15%	4.40%	311.27%
Performance (p.a.)						29.22%
Volatility (p.a.)	16.77%	34.70%	33.48%	30.07%	33.40%	31.27%
High	25295.80	25295.80	25709.35	25709.35	25709.35	25709.35
Low	23796.00	18878.25	18878.25	18878.25	18878.25	4744.48
Sharpe Ratio*	4.69	5.82	0.04	0.16	0.13	0.79
Max. Drawdown	-2.38%	-9.10%	-26.57%	-26.57%	-26.57%	-44.22%
VaR 95 \ 99				-49.0% \ -82.3%		-49.1% \ -87.2%
CVaR 95 \ 99				-68.6% \ -99.0%		-73.7% \ -118.6%

\* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.54%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	11.97%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.07%
TESLA INC	TSLA UW Equity	US	USD	9.54%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.26%
GENERAL MOTORS CO	GM UN Equity	US	USD	9.20%
QUALCOMM INC	QCOM UW Equity	US	USD	9.16%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	8.92%
MEDTRONIC PLC	MDT UN Equity	IE	USD	8.52%

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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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