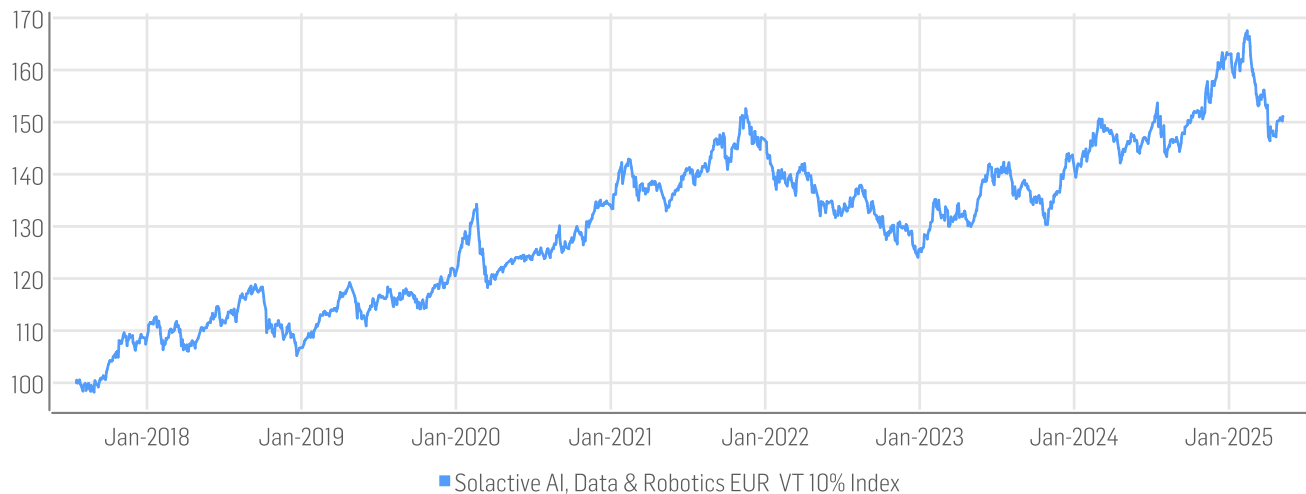


FACTSHEET - AS OF 09-May-2025

Solactive AI, Data & Robotics EUR VT 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKKA	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOLAIROV Index / .SOLAIROV	Last Price	151.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	51		

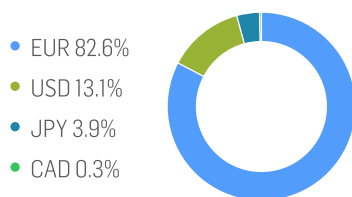
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Solactive AI, Data & Robotics EUR VT 10% Index

STATISTICS

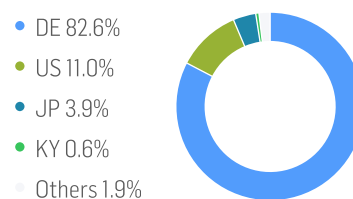
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.29%	-9.03%	-3.46%	2.62%	-7.30%	51.05%
Performance (p.a.)						5.42%
Volatility (p.a.)	9.76%	11.68%	11.21%	10.63%	11.59%	9.90%
High	151.09	167.53	167.53	167.53	167.53	167.53
Low	147.17	146.41	146.41	143.40	146.41	98.21
Sharpe Ratio*	1.51	-2.92	-0.81	0.05	-1.85	0.33
Max. Drawdown	-1.31%	-12.61%	-12.61%	-12.61%	-12.61%	-18.68%
VaR 95 \ 99				-17.1% \ -34.8%		-16.4% \ -27.8%
CVaR 95 \ 99				-28.2% \ -46.1%		-23.6% \ -36.4%

* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	82.65%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.48%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	0.46%
PAGAYA TECHNOLOGIES LTD - CLASS A	PGY UR Equity	IL	USD	0.46%
REZOLVE AI LIMITED	RZLV UQ Equity	GB	USD	0.45%
TESLA INC	TSLA UW Equity	US	USD	0.44%
SERVICENOW INC	NOW UN Equity	US	USD	0.41%
JMDC INC	4483 JT Equity	JP	JPY	0.41%
UIPATH CL A ORD	PATH UN Equity	US	USD	0.41%
MICROSOFT CORP	MSFT UW Equity	US	USD	0.40%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.39%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.38%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.38%
BROADCOM INC	AVGO UW Equity	US	USD	0.37%
C3AI INC	AI UN Equity	US	USD	0.36%

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Company	Ticker	Country	Currency	Index Weight (%)
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.36%
META PLATFORMS INC	META UW Equity	US	USD	0.36%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	0.36%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	0.36%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.35%
NVIDIA CORP	NVDA UW Equity	US	USD	0.35%
ORACLE CORP	ORCL UN Equity	US	USD	0.35%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	0.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	0.35%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.34%
DIP CORP	2379 JT Equity	JP	JPY	0.34%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.34%
AMBARELLA INC	AMBA UW Equity	KY	USD	0.34%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	0.33%
DAIHEN CORP	6622 JT Equity	JP	JPY	0.33%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.33%
COGNEX CORP	CGNX UW Equity	US	USD	0.33%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	0.33%
PKSHA TECHNOLOGY INC	3993 JT Equity	JP	JPY	0.33%
MDA SPACE LTD	MDA CT Equity	CA	CAD	0.32%
HARMONIC DRIVE SYSTEMS INC	6324 JT Equity	JP	JPY	0.32%
APPLE INC	AAPL UW Equity	US	USD	0.32%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.32%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.32%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	0.32%
APPIER GROUP INC	4180 JT Equity	JP	JPY	0.32%
TERADYNE INC	TER UW Equity	US	USD	0.31%
INTEL CORP	INTC UW Equity	US	USD	0.31%
FANUC CORP	6954 JT Equity	JP	JPY	0.31%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	0.31%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.29%
NCINO INC	NCNO UW Equity	US	USD	0.29%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	0.28%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.27%
RECURSION PHARMACEUTICALS INC	RXXR UW Equity	US	USD	0.23%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	0.21%

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