

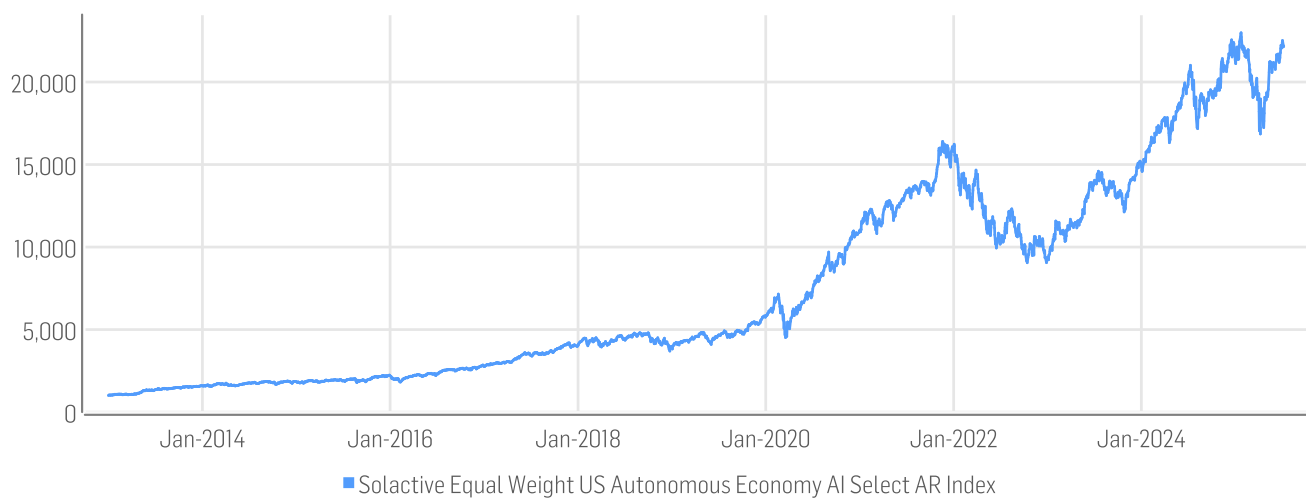
# FACTSHEET - AS OF 08-Jul-2025

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

### DESCRIPTION

Solactive Equal Weight US Autonomous Economy AI Select AR Index aims to track the performance of the Solactive Equal Weight US Autonomous Economy AI Select GTR Index adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKT66 / SLOKT6	Base Value / Base Date	1000.0 Points / 2012.12.31
Bloomberg / Reuters	SOLUSEIA Index / .SOLUSEIA	Last Price	22192.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2012.12.31
Index Members	10		

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### STATISTICS

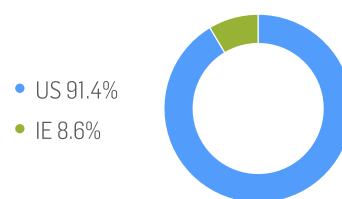
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.28%	16.96%	2.40%	8.17%	4.03%	2119.22%
Performance (p.a.)						28.10%
Volatility (p.a.)	16.36%	34.25%	33.47%	30.05%	33.25%	25.04%
High	22518.69	22518.69	22988.58	22988.58	22988.58	22988.58
Low	21184.06	17236.13	16849.98	16849.98	16849.98	1000.00
Sharpe Ratio*	5.06	2.47	0.02	0.13	0.11	0.95
Max. Drawdown	-2.37%	-9.16%	-26.70%	-26.70%	-26.70%	-44.85%
VaR 95 \ 99				-48.9% \ -82.4%		-39.5% \ -72.1%
CVaR 95 \ 99				-68.7% \ -99.1%		-60.4% \ -96.3%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.65%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	12.15%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.77%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.86%
TESLA INC	TSLA UW Equity	US	USD	9.64%
GENERAL MOTORS CO	GM UN Equity	US	USD	9.24%
QUALCOMM INC	QCOM UW Equity	US	USD	9.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.11%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	8.77%
MEDTRONIC PLC	MDT UN Equity	IE	USD	8.59%

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