

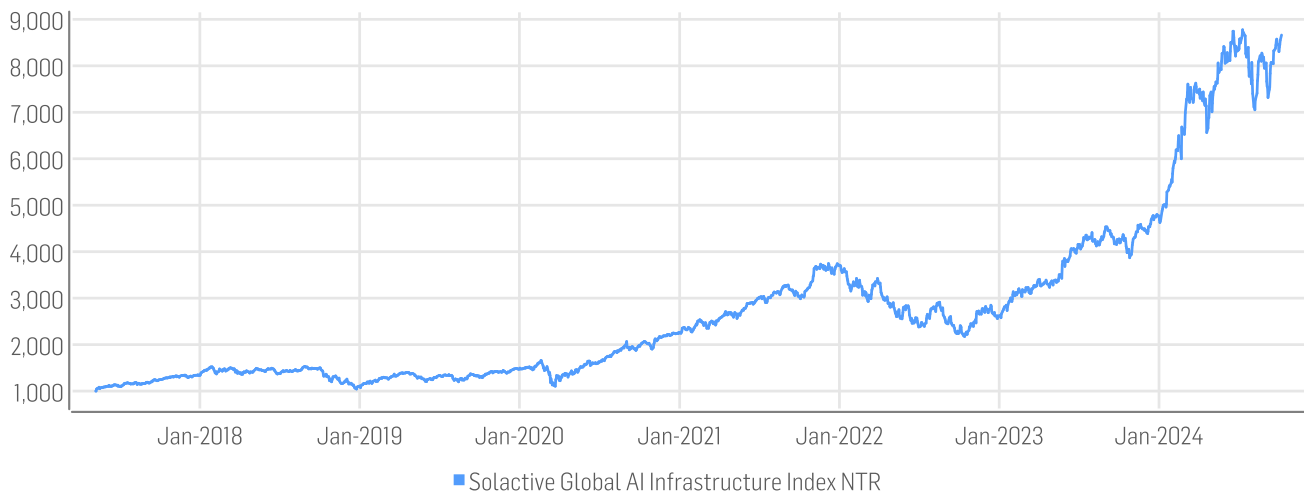
FACTSHEET - AS OF 07-Oct-2024

Solactive Global AI Infrastructure Index NTR

DESCRIPTION

Representation of securities that contribute to the infrastructure of AI related technologies and applications

HISTORICAL PERFORMANCE



CHARACTERISTICS

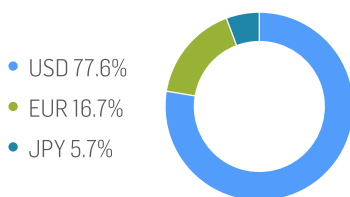
ISIN / WKN	SLOMVI	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLGAIFN	Last Price	8663.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	11		

STATISTICS

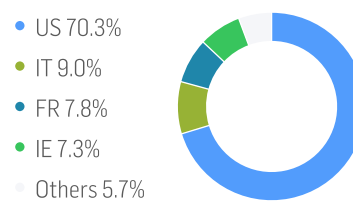
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.40%	0.21%	18.80%	104.47%	81.61%	766.32%
Performance (p.a.)						33.79%
Volatility (p.a.)	21.32%	35.47%	34.21%	32.19%	34.57%	26.51%
High	8663.20	8776.63	8776.63	8776.63	8776.63	8776.63
Low	7488.84	7052.16	6563.09	3868.68	4626.10	999.16
Sharpe Ratio*	31.75	-0.11	1.08	3.16	3.22	1.09
Max. Drawdown	-3.15%	-19.65%	-19.65%	-19.65%	-19.65%	-41.96%
VaR 95 \ 99				-45.3% \ -79.9%		-41.2% \ -74.8%
CVaR 95 \ 99				-70.1% \ -108.1%		-61.7% \ -97.4%

* 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 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UN Equity	US	USD	24.87%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	9.94%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	9.13%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	8.95%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	7.96%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	7.75%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	7.57%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	7.30%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	6.65%
SUMITOMO	8053 JT Equity	JP	JPY	5.69%

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