

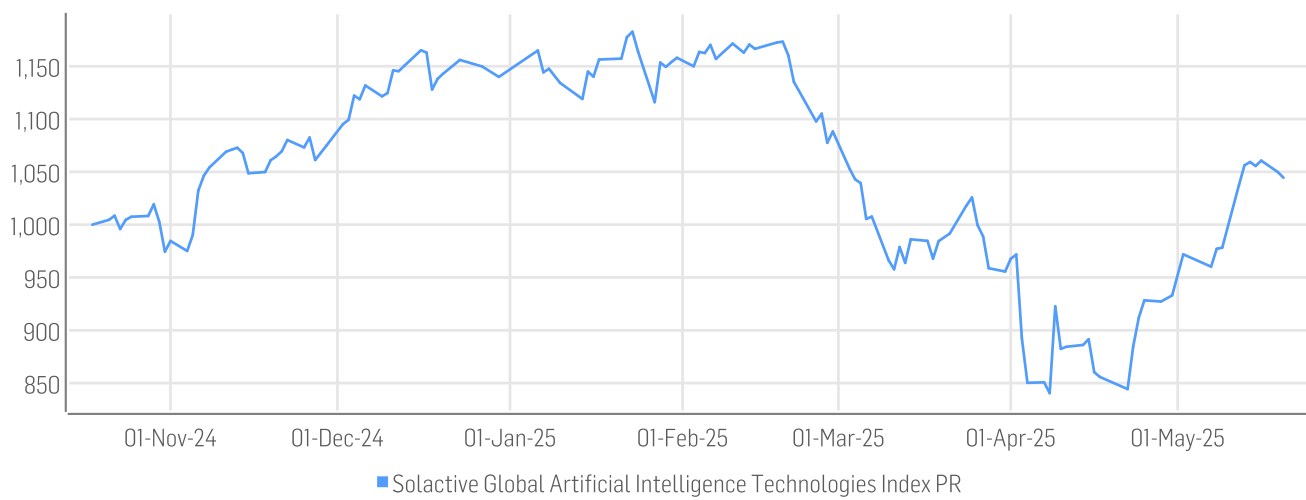
# FACTSHEET - AS OF 20-May-2025

## Solactive Global Artificial Intelligence Technologies Index PR

### DESCRIPTION

Representation of securities actively engaged in AI applications, with a weighting scheme designed to prioritize low volatility.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONKV	Base Value / Base Date	1000 Points / 04.10.2024
Bloomberg / Reuters	/ .SOLAITCP	Last Price	1044.47
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.10.2024
Index Members	30		

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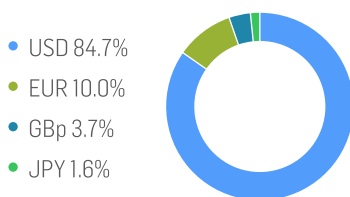
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## STATISTICS

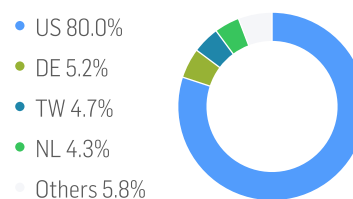
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	22.04%	-10.98%	-2.34%		-8.37%	4.45%
Performance (p.a.)						7.71%
Volatility (p.a.)	34.10%	43.69%	35.09%		38.40%	33.19%
High	1060.67	1173.27	1182.69		1182.69	1182.69
Low	844.31	840.50	840.50		840.50	840.50
Sharpe Ratio*	30.13	-0.91	-0.20		-0.59	0.17
Max. Drawdown	-1.53%	-28.36%	-28.93%		-28.93%	-28.93%
VaR 95 \ 99						-53.2% \ -76.9%
CVaR 95 \ 99						-78.7% \ -135.1%

\* 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 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	9.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.77%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.22%
APPLE INC	AAPL UW Equity	US	USD	7.92%
TESLA INC	TSLA UW Equity	US	USD	5.35%
BROADCOM INC	AVGO UW Equity	US	USD	5.06%
NVIDIA CORP	NVDA UW Equity	US	USD	5.04%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.66%
SAP SE	SAP GY Equity	DE	EUR	4.41%
SALESFORCE INC	CRM UN Equity	US	USD	4.39%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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