

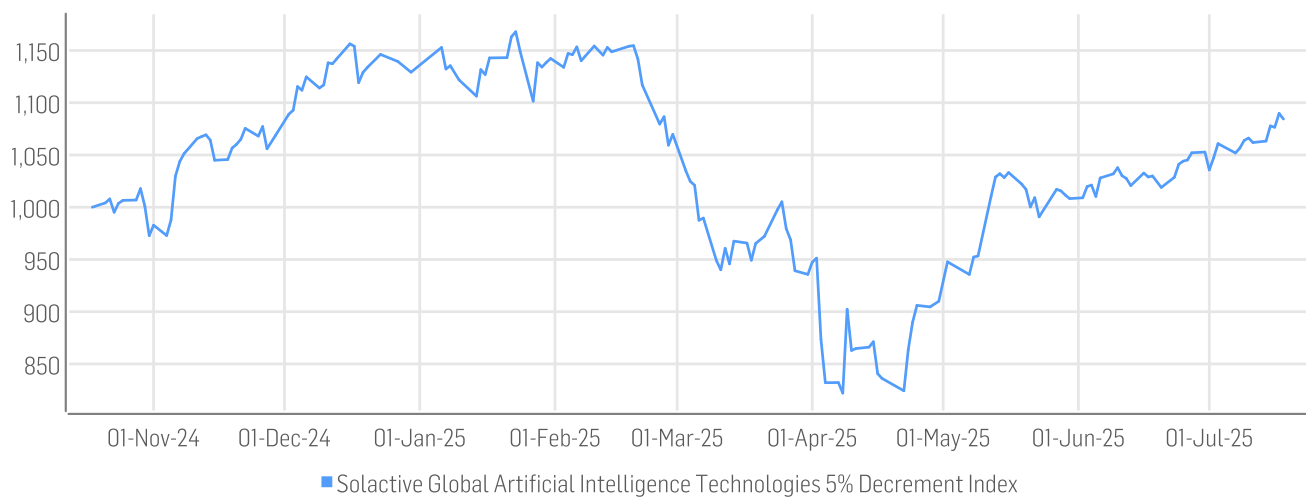
# FACTSHEET - AS OF 18-Jul-2025

## Solactive Global Artificial Intelligence Technologies 5% Decrement Index

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONKY	Base Value / Base Date	1000 Points / 04.10.2024
Bloomberg / Reuters	SOLAITC5 Index/ .SOLAITC5	Last Price	1084.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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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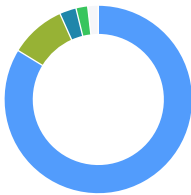
#### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.29%	29.69%	-5.12%		-3.97%	8.44%
Performance (p.a.)						11.45%
Volatility (p.a.)	13.05%	23.45%	33.30%		32.78%	29.97%
High	1089.78	1089.78	1167.93		1167.93	1167.93
Low	1018.90	824.30	822.09		822.09	822.09
Sharpe Ratio*	6.55	7.90	-0.36		-0.28	0.32
Max. Drawdown	-1.62%	-4.11%	-29.61%		-29.61%	-29.61%
VaR 95 \ 99						-52.9% \ -77.1%
CVaR 95 \ 99						-72.7% \ -135.3%

\* 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).

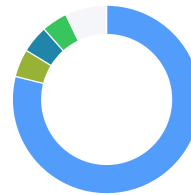
#### COMPOSITION BY CURRENCIES

- USD 83.7%
- EUR 9.6%
- GBp 2.9%
- JPY 2.0%
- Others 1.8%



#### COMPOSITION BY COUNTRIES

- US 78.9%
- TW 4.8%
- NL 4.7%
- DE 4.4%
- Others 7.1%



#### TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.54%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.48%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.39%
APPLE INC	AAPL UW Equity	US	USD	9.24%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.78%
BROADCOM INC	AVGO UW Equity	US	USD	4.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.62%
SAP SE	SAP GY Equity	DE	EUR	4.43%
META PLATFORMS INC	META UW Equity	US	USD	4.30%
TESLA INC	TSLA UW Equity	US	USD	4.26%

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