

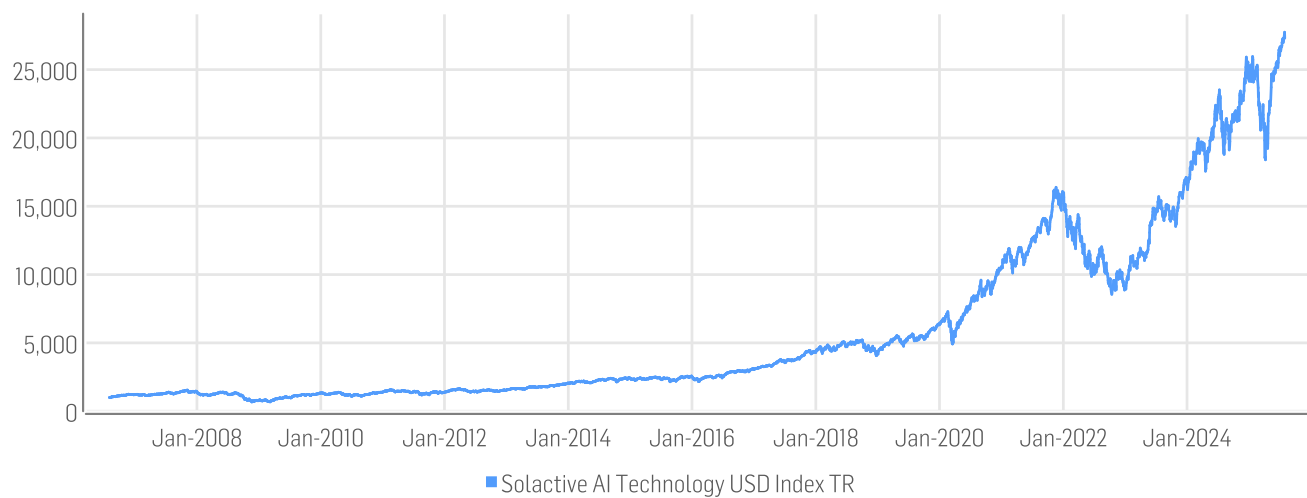
FACTSHEET - AS OF 31-Jul-2025

Solactive AI Technology USD Index TR

DESCRIPTION

Representation of securities that are actively engaged in AI Software and Platforms, AI Hardware, and AI-Driven Applications.

HISTORICAL PERFORMANCE



CHARACTERISTICS

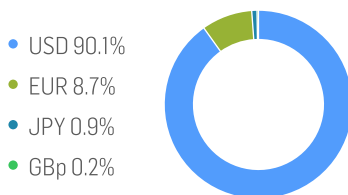
ISIN / WKN	SL0P8K	Base Value / Base Date	1000 Points / 08.02.2006
Bloomberg / Reuters	/ .SOLAITUT	Last Price	27296.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.02.2006
Index Members	49		

STATISTICS

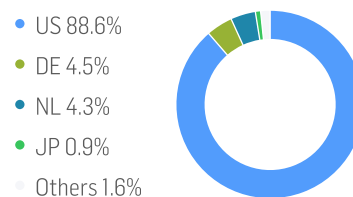
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.91%	20.32%	10.40%	44.63%	12.47%	2629.67%
Performance (p.a.)						19.02%
Volatility (p.a.)	13.71%	17.68%	34.31%	31.11%	33.76%	24.84%
High	27743.16	27743.16	27743.16	27743.16	27743.16	27743.16
Low	26019.19	22329.77	18397.90	18397.90	18397.90	668.26
Sharpe Ratio*	5.46	6.08	0.52	1.32	0.54	0.59
Max. Drawdown	-1.61%	-2.09%	-27.37%	-29.13%	-29.13%	-56.89%
VaR 95 \ 99				-52.2% \ -98.0%		-40.7% \ -73.5%
CVaR 95 \ 99				-76.0% \ -104.5%		-60.8% \ -95.6%

* 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 31-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	11.57%
NVIDIA CORP	NVDA UW Equity	US	USD	11.41%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.34%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.91%
TESLA INC	TSLA UW Equity	US	USD	7.01%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.89%
SAP SE	SAP GY Equity	DE	EUR	4.54%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.35%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.18%
SERVICENOW INC	NOW UN Equity	US	USD	2.97%

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