

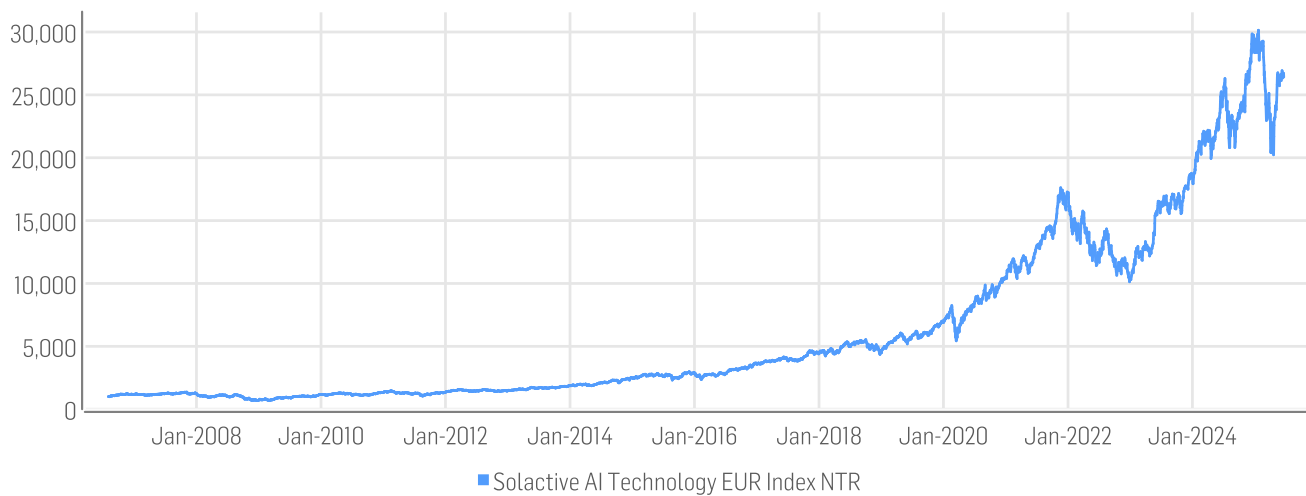
FACTSHEET - AS OF 20-Jun-2025

Solactive AI Technology EUR Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP8M	Base Value / Base Date	1000 Points / 08.02.2006
Bloomberg / Reuters	/ .SOLAITEN	Last Price	26409.64
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	EUR	History	Available daily back to 08.02.2006
Index Members	49		

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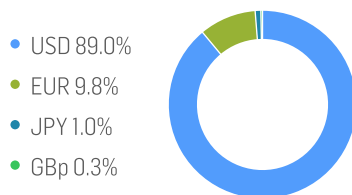
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STATISTICS

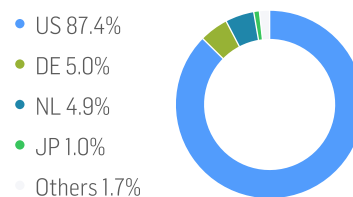
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.88%	9.00%	-7.69%	7.38%	-6.86%	2540.96%
Performance (p.a.)						18.93%
Volatility (p.a.)	18.78%	42.55%	37.20%	34.39%	37.72%	25.04%
High	26930.20	26930.20	30144.17	30144.17	30144.17	30144.17
Low	25721.41	20229.80	20229.80	20229.80	20229.80	679.22
Sharpe Ratio*	1.26	0.94	-0.45	0.16	-0.42	0.68
Max. Drawdown	-2.21%	-19.48%	-32.89%	-32.89%	-32.89%	-50.07%
VaR 95 \ 99				-67.1% \ -93.4%		-40.1% \ -74.2%
CVaR 95 \ 99				-86.7% \ -118.8%		-61.0% \ -94.1%

* 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-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	11.00%
BROADCOM INC	AVGO UW Equity	US	USD	10.68%
NVIDIA CORP	NVDA UW Equity	US	USD	10.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.40%
TESLA INC	TSLA UW Equity	US	USD	7.96%
SAP SE	SAP GY Equity	DE	EUR	4.96%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.83%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.60%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.44%
SERVICENOW INC	NOW UN Equity	US	USD	3.32%

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