

FACTSHEET - AS OF 11-Aug-2025

Solactive US AI Adopters Index PR

DESCRIPTION

Representation of securities that are actively engaged in AI Adoption.

HISTORICAL PERFORMANCE



CHARACTERISTICS

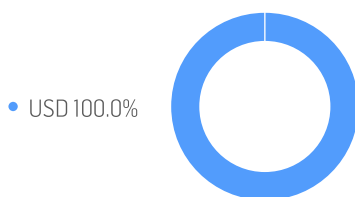
ISIN / WKN	SLOP9T	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	SOLUSADP Index/ .SOLUSADP	Last Price	3543.34
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2019
Index Members	30		

STATISTICS

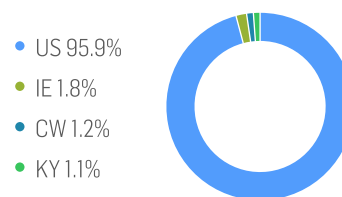
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.73%	11.24%	9.23%	36.38%	17.48%	254.33%
Performance (p.a.)						21.45%
Volatility (p.a.)	12.91%	13.12%	29.83%	24.23%	27.90%	23.56%
High	3557.24	3557.24	3557.24	3557.24	3557.24	3557.24
Low	3417.62	3134.03	2480.04	2480.04	2480.04	832.89
Sharpe Ratio*	4.02	3.79	0.51	1.35	0.93	0.73
Max. Drawdown	-2.48%	-2.93%	-24.69%	-24.69%	-24.69%	-37.90%
VaR 95 \ 99				-37.1% \ -66.7%		-35.2% \ -68.0%
CVaR 95 \ 99				-59.2% \ -112.3%		-57.7% \ -103.5%

* 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 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.14%
TESLA INC	TSLA UW Equity	US	USD	5.51%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.47%
NVIDIA CORP	NVDA UW Equity	US	USD	5.38%
APPLE INC	AAPL UW Equity	US	USD	5.18%
META PLATFORMS INC	META UW Equity	US	USD	5.03%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.98%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.97%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	4.92%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.78%

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