

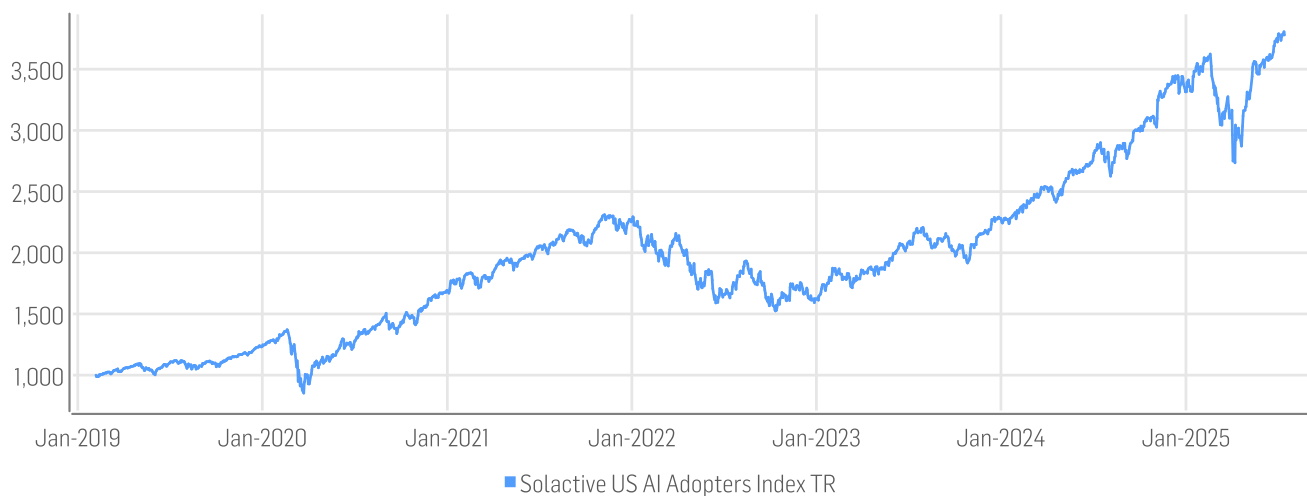
# FACTSHEET - AS OF 15-Jul-2025

## Solactive US AI Adopters Index TR

### DESCRIPTION

Representation of securities that are actively engaged in AI Adoption.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0P9V	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/ .SOLUSADT	Last Price	3778.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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

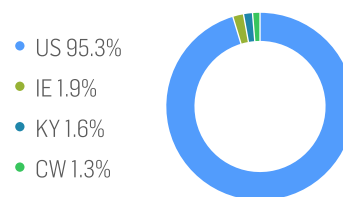
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.83%	28.42%	9.92%	34.46%	13.99%	277.89%
Performance (p.a.)						22.94%
Volatility (p.a.)	12.14%	18.75%	30.03%	24.95%	29.33%	23.64%
High	3806.12	3806.12	3806.12	3806.12	3806.12	3806.12
Low	3582.98	2871.46	2734.95	2625.75	2734.95	853.09
Sharpe Ratio*	7.82	9.15	0.56	1.23	0.80	0.79
Max. Drawdown	-1.40%	-2.91%	-24.53%	-24.53%	-24.53%	-37.80%
VaR 95 \ 99				-38.3% \ -66.5%		-35.5% \ -66.5%
CVaR 95 \ 99				-61.2% \ -111.8%		-57.8% \ -103.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.53%
NVIDIA CORP	NVDA UW Equity	US	USD	6.04%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	5.53%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.25%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.06%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	4.97%
META PLATFORMS INC	META UW Equity	US	USD	4.91%
WELLS FARGO & CO	WFC UN Equity	US	USD	4.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.79%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.64%

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