

FACTSHEET - AS OF 16-May-2025

Solactive US AI Agents Index NTR

DESCRIPTION

Representation of securities that develop AI-driven software, systems, and infrastructure for automation, interaction, mobility, and adaptive intelligence.ivity.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPWK5 / SLOPWK	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/SOLUAIAN	Last Price	3531.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	15		

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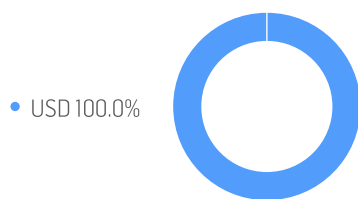
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STATISTICS

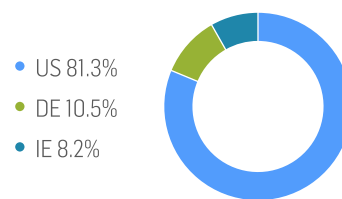
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	21.47%	-5.96%	6.61%	28.39%	3.61%	253.19%
Performance (p.a.)						22.28%
Volatility (p.a.)	29.29%	41.33%	34.00%	29.33%	35.68%	29.14%
High	3531.85	3780.42	3780.42	3780.42	3780.42	3780.42
Low	2814.72	2732.56	2732.56	2503.40	2732.56	934.20
Sharpe Ratio*	32.88	-0.64	0.28	0.84	0.16	0.62
Max. Drawdown	-3.20%	-27.72%	-27.72%	-27.72%	-27.72%	-45.48%
VaR 95 \ 99				-44.1% \ -92.4%		-46.6% \ -79.2%
CVaR 95 \ 99				-72.4% \ -113.3%		-69.1% \ -107.1%

* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SALESFORCE INC	CRM UN Equity	US	USD	11.95%
SERVICENOW INC	NOW UN Equity	US	USD	10.94%
SAP AG-SPONSORED ADR	SAP UN Equity	DE	USD	10.51%
ADOBE INC	ADBE UW Equity	US	USD	9.28%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	8.58%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	8.36%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	8.23%
SYNOPSIS INC	SNPS UW Equity	US	USD	7.67%
Applovin Corp	APP UW Equity	US	USD	5.91%
FRESHWORKS INC	FRSH UW Equity	US	USD	5.53%

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