

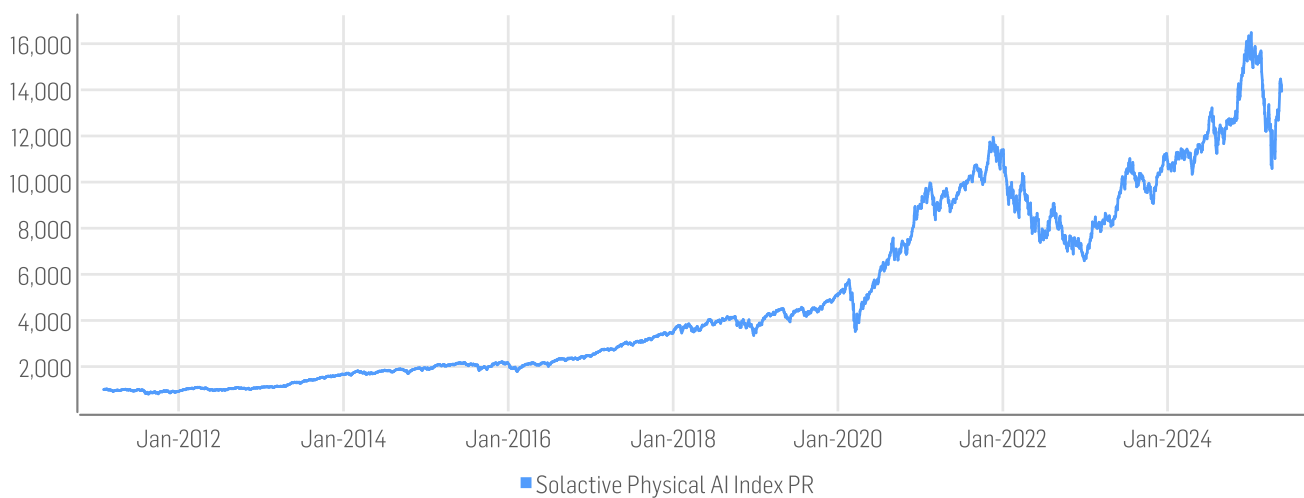
# FACTSHEET - AS OF 21-May-2025

## Solactive Physical AI Index PR

### DESCRIPTION

Representation of companies with operations related to advancing the ability of Artificial Intelligence (AI) to power real-world systems and automation.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOPWN	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	SOLPHAIP Index/ .SOLPHAIP	Last Price	13933.43
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 02.02.2011
Index Members	25		

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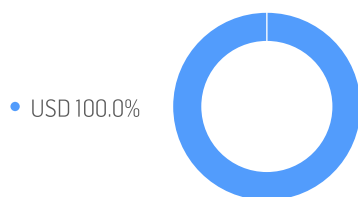
## Solactive Physical AI Index PR

### STATISTICS

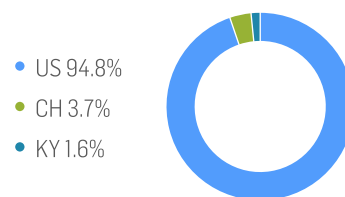
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	26.42%	-9.26%	-3.30%	20.53%	-9.51%	1293.34%
Performance (p.a.)						20.24%
Volatility (p.a.)	36.55%	54.89%	44.59%	35.30%	47.77%	24.19%
High	14469.47	15355.74	16480.48	16480.48	16480.48	16480.48
Low	11021.37	10588.94	10588.94	10588.94	10588.94	810.95
Sharpe Ratio*	44.65	-0.67	-0.24	0.47	-0.57	0.66
Max. Drawdown	-3.70%	-31.04%	-35.75%	-35.75%	-35.75%	-44.86%
VaR 95 \ 99				-55.9% \ -101.9%		-38.7% \ -70.2%
CVaR 95 \ 99				-81.9% \ -121.0%		-59.0% \ -96.3%

\* 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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	9.77%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.21%
SALESFORCE INC	CRM UN Equity	US	USD	8.46%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	8.31%
APPLE INC	AAPL UW Equity	US	USD	8.08%
ARCHER AVIATION INC	ACHR UN Equity	US	USD	5.14%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.63%
SERVICENOW INC	NOW UN Equity	US	USD	4.34%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	4.17%
NVIDIA CORP	NVDA UW Equity	US	USD	4.07%

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