

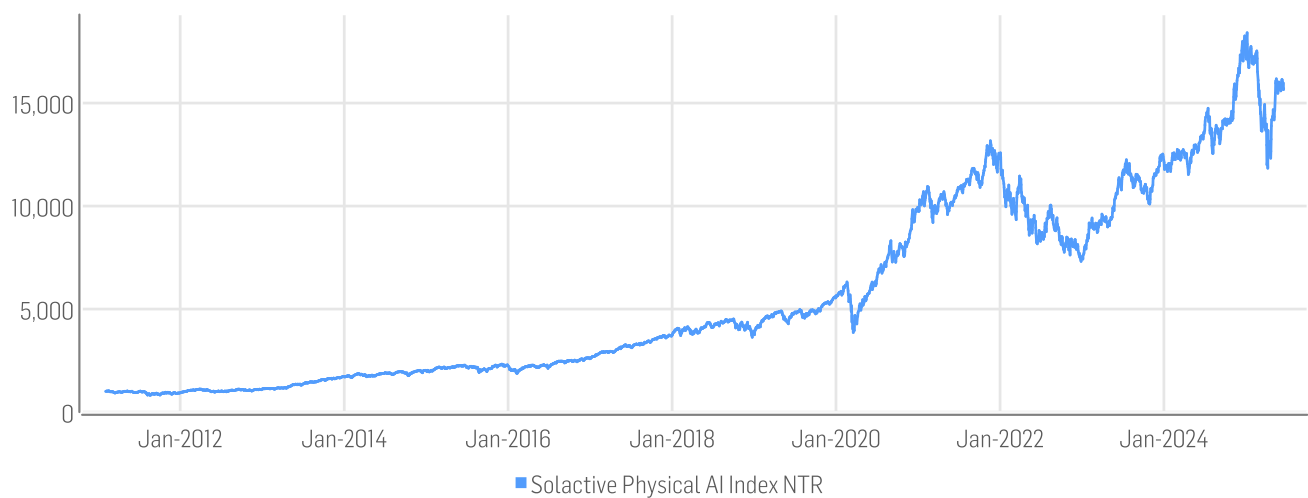
FACTSHEET - AS OF 18-Jun-2025

Solactive Physical AI Index NTR

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	SLQPWP	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	/ .SOLPHAIN	Last Price	15712.42
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 02.02.2011
Index Members	25		

STATISTICS

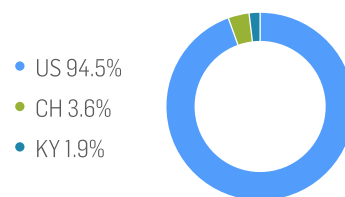
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.26%	11.92%	-9.15%	17.74%	-8.69%	1471.24%
Performance (p.a.)						21.13%
Volatility (p.a.)	23.78%	49.79%	44.16%	35.65%	44.69%	24.18%
High	16144.69	16178.40	18415.68	18415.68	18415.68	18415.68
Low	15472.52	11836.10	11836.10	11836.10	11836.10	815.26
Sharpe Ratio*	-0.78	1.08	-0.50	0.38	-0.50	0.70
Max. Drawdown	-3.04%	-20.73%	-35.73%	-35.73%	-35.73%	-44.48%
VaR 95 \ 99				-55.9% \ -101.9%		-38.7% \ -69.7%
CVaR 95 \ 99				-81.9% \ -121.0%		-58.8% \ -95.6%

* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	9.70%
TESLA INC	TSLA UW Equity	US	USD	9.32%
APPLE INC	AAPL UW Equity	US	USD	7.80%
SALESFORCE INC	CRM UN Equity	US	USD	7.72%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	7.68%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	5.33%
ARCHER AVIATION INC	ACHR UN Equity	US	USD	4.81%
NVIDIA CORP	NVDA UW Equity	US	USD	4.46%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	4.19%
META PLATFORMS INC	META UW Equity	US	USD	4.16%

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