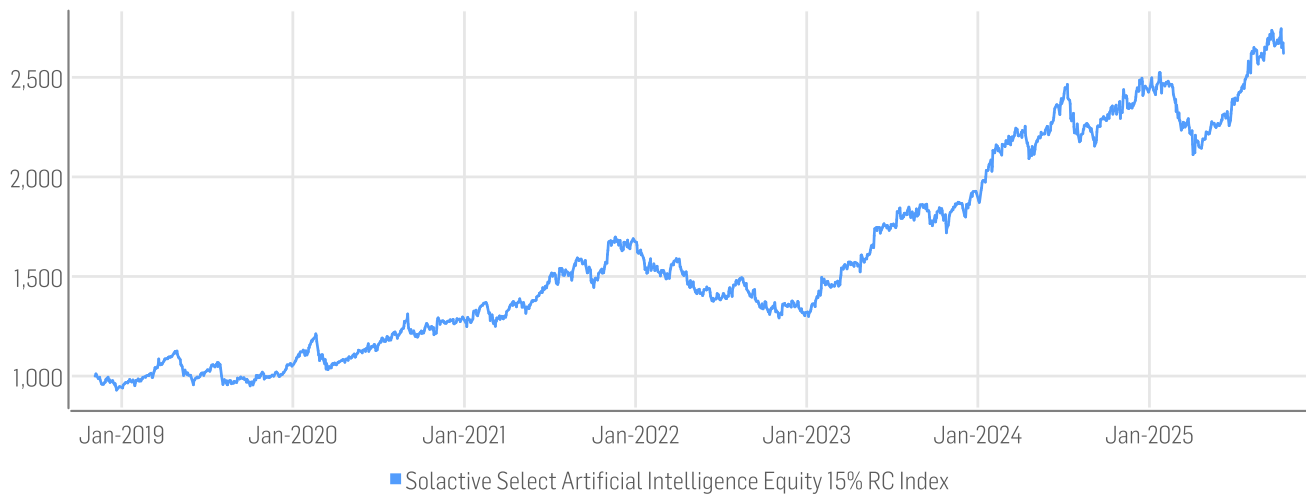


FACTSHEET - AS OF 14-Oct-2025

Solactive Select Artificial Intelligence Equity 15% RC Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORXU8 / SLORXU	Base Value / Base Date	1000 Points / 02.11.2018
Bloomberg / Reuters	SOLAAI15 Index / .SOLAAI15	Last Price	2620.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 - 22:52 every 15 sec. Europe/Berlin 08:00 - 22:52
Index Currency	USD	History	Available daily back to 02.11.2018
Index Members	7		

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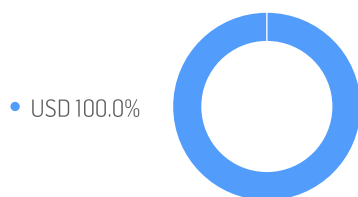
Solactive Select Artificial Intelligence Equity 15% RC Index

STATISTICS

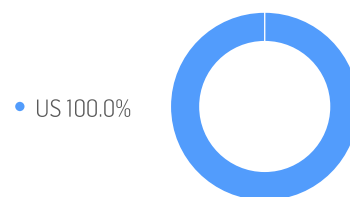
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	7.79%	21.86%	12.32%	8.03%	162.03%
Performance (p.a.)						14.89%
Volatility (p.a.)	19.65%	17.33%	14.77%	17.27%	17.05%	16.31%
High	2743.86	2743.86	2743.86	2743.86	2743.86	2743.86
Low	2620.28	2430.84	2143.63	2111.45	2111.45	929.26
Sharpe Ratio*	-1.18	1.82	3.06	0.49	0.36	0.66
Max. Drawdown	-4.50%	-4.50%	-4.50%	-16.38%	-16.38%	-23.95%
VaR 95 \ 99				-31.1% \ -55.6%		-27.3% \ -47.3%
CVaR 95 \ 99				-44.8% \ -61.4%		-39.3% \ -57.7%

* 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 14-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	16.24%
MICROSOFT CORP	MSFT UW Equity	US	USD	16.01%
META PLATFORMS INC	META UW Equity	US	USD	16.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	15.89%
NVIDIA CORP	NVDA UW Equity	US	USD	15.58%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	15.07%
USD-CASH	USD-CASH	US	USD	5.21%

FACTSHEET - AS OF 14-Oct-2025
Solactive Select Artificial Intelligence Equity 15% RC Index

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