

FACTSHEET - AS OF 14-Oct-2021

Solactive Artificial Intelligence Performance-Index

HISTORICAL PERFORMANCE



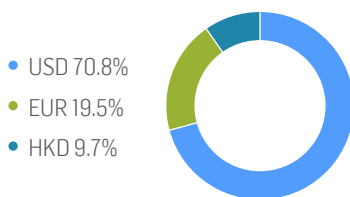
CHARACTERISTICS

ISIN / WKN	DE000SLA3VQ9 / SLA3VQ	Base Value / Base Date	100 Points / 18.09.2017
Bloomberg / Reuters	SOLAINR Index / .SOLAINR	Last Price	276.16
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.09.2017
Index Members	20		

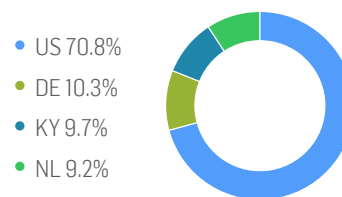
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.35%	5.72%	7.59%	28.22%	23.90%	176.16%
Performance (p.a.)	-	-	-	-	-	28.34%
Volatility (p.a.)	18.39%	14.79%	15.23%	19.30%	18.74%	24.47%
High	277.15	284.72	284.72	284.72	284.72	284.72
Low	261.14	258.83	235.15	203.90	219.50	97.99
Sharpe Ratio	-0.23	1.71	1.04	1.47	1.66	1.15
Max. Drawdown	-5.78%	-8.28%	-8.39%	-12.15%	-12.15%	-30.78%
VaR 95 \ 99				-35.6% \ -48.2%		-37.5% \ -73.4%
CVaR 95 \ 99				-44.0% \ -55.0%		-60.5% \ -106.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
SALESFORCE.COM INC	CRM UN Equity	US	USD	5.65%
TESLA INC	TSLA UW Equity	US	USD	5.55%
NETFLIX INC	NFLX UW Equity	US	USD	5.35%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	5.29%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	5.22%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.16%
INTEL CORP	INTC UW Equity	US	USD	5.15%
SERVICENOW INC	NOW UN Equity	US	USD	5.11%
SAP SE	SAP GY Equity	DE	EUR	5.05%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.02%
NVIDIA CORP	NVDA UW Equity	US	USD	4.98%
BLACKROCK INC	BLK UN Equity	US	USD	4.94%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	4.88%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.83%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.79%
APPLE INC	AAPL UW Equity	US	USD	4.74%

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Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.63%
QUALCOMM INC	QCOM UW Equity	US	USD	4.62%
PROSUS NV	PRX NA Equity	NL	EUR	4.61%
FACEBOOK INC	FB UW Equity	US	USD	4.45%

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