

# FACTSHEET - AS OF 13-Apr-2021

## Solactive Global Artificial Intelligence Index PR

### HISTORICAL PERFORMANCE



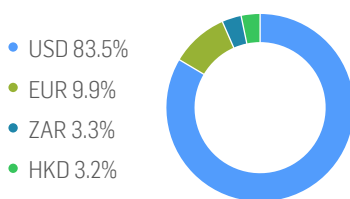
### CHARACTERISTICS

ISIN / WKN	DE000SLA98W2 / SLA98W	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	- / .SOAIHSWP	Last Price	250.80
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 14.07.2017
Index Members	30		

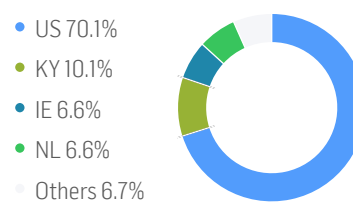
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.71%	10.15%	20.00%	74.43%	11.46%	150.80%
Performance (p.a.)	-	-	-	-	-	27.80%
Volatility (p.a.)	21.59%	26.97%	23.33%	23.62%	25.79%	24.11%
High	250.80	261.38	261.38	261.38	261.38	261.38
Low	228.48	223.97	193.98	137.50	221.44	97.59
Sharpe Ratio	4.47	1.78	1.91	3.20	1.81	1.14
Max. Drawdown	-5.59%	-14.31%	-14.31%	-14.31%	-14.31%	-32.14%
VaR 95 \ 99				-43.8% \ -67.1%		-42.1% \ -67.5%
CVaR 95 \ 99				-57.7% \ -81.3%		-61.1% \ -101.5%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	3.61%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	3.59%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	3.52%
TWILIO INC	TWLO UN Equity	US	USD	3.48%
SERVICENOW INC	NOW UN Equity	US	USD	3.43%
WORKDAY INC	WDAY UW Equity	US	USD	3.42%
EBAY INC	EBAY UW Equity	US	USD	3.38%
TWITTER INC	TWTR UN Equity	US	USD	3.37%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.34%

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