

FACTSHEET - AS OF 19-May-2025

Solactive Global Artificial Intelligence Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA98Y8 / SLA98Y	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	- / .SOAIHSWT	Last Price	376.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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		

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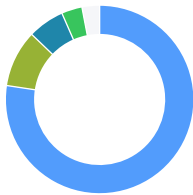
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	22.36%	-1.22%	14.88%	20.78%	14.58%	276.04%
Performance (p.a.)						18.39%
Volatility (p.a.)	22.77%	33.52%	26.53%	23.16%	28.69%	24.91%
High	376.72	380.68	380.68	380.68	380.68	380.68
Low	302.34	288.00	288.00	284.68	288.00	97.65
Sharpe Ratio*	46.66	-0.27	1.06	0.73	1.35	0.57
Max. Drawdown	-1.62%	-24.35%	-24.35%	-24.35%	-24.35%	-47.54%
VaR 95 \ 99				-38.4% \ -62.6%		-42.2% \ -67.1%
CVaR 95 \ 99				-55.0% \ -93.9%		-58.6% \ -90.8%

* 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).

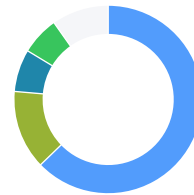
COMPOSITION BY CURRENCIES

- USD 77.4%
- EUR 9.8%
- HKD 6.3%
- ZAr 3.5%
- Others 3.0%



COMPOSITION BY COUNTRIES

- US 62.8%
- KY 13.6%
- IE 7.3%
- NL 6.6%
- Others 9.8%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	4.23%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	4.01%
SEA LTD	SE UN Equity	KY	USD	3.76%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	3.75%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	3.73%
PINDUODUO INC	PDD UW Equity	KY	USD	3.56%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	3.55%
SERVICENOW INC	NOW UN Equity	US	USD	3.55%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.51%
PROSUS NV	PRX NA Equity	NL	EUR	3.46%

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