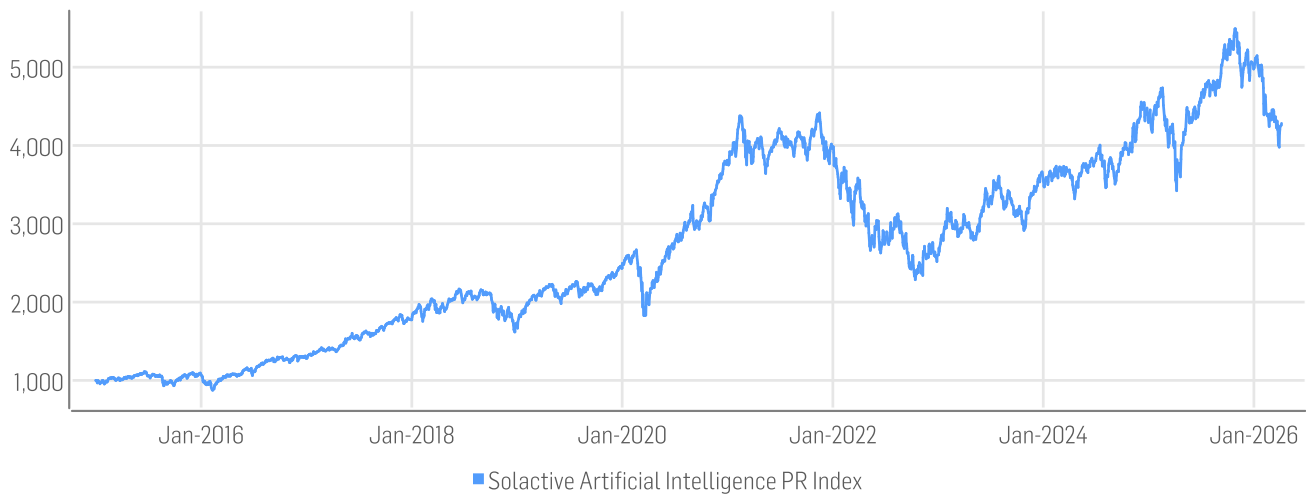


# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

### HISTORICAL PERFORMANCE



\* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

### CHARACTERISTICS

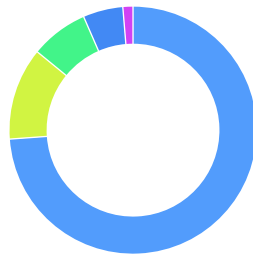
ISIN / WKN	DE000SL0A071 / SL0A07	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLAITP Index / .SOLAITP	Last Price	4282.68
Index Sponsor	Solactive AG	52W High	5490.66
Calculation Agent	Solactive AG	52W Low	3421.78
Index Type	Price Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	45		

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

### COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 07, 2026\*

- Technology 73.8%
- Finance 12.1%
- Business Services 7.6%
- Consumer Non-Cyclicals 5.2%
- Industrials 1.3%



\* Composition of Stocks by industry groups is 100% in Technology. The industry groups referenced above are categorized in the technology sector. Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 79%) consistently has been allocated to the money market position.

### TOP COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company	Index Weight (%)
GOOGL	USD	US	ALPHABET INC-CL A	9.35%
AMD	USD	US	ADVANCED MICRO DEVICES	8.76%
AVGO	USD	US	BROADCOM INC	6.79%
NVDA	USD	US	NVIDIA CORP	6.25%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	6.18%
AMZN	USD	US	AMAZON.COM INC	5.22%
MA	USD	US	MASTERCARD INC-CLASS A	4.75%
V	USD	US	VISA INC-CLASS A SHARES	4.58%
META	USD	US	META PLATFORMS INC	4.30%
IBM	USD	US	INTERNATIONAL BUSINESS MACHINES CORP	3.93%

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

### PERFORMANCE<sup>1</sup>

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 07, 2026	Index
Effective Performance (1M)	-2.70%
Effective Performance (6M) <sup>1</sup>	-18.61%
Effective Performance (1Y) <sup>1</sup>	21.82%
Effective Performance (3Y) <sup>1</sup>	42.75%
Effective Performance (YTD) <sup>1</sup>	328.27%
Annualized Performance (since December 2014) <sup>2</sup>	13.78%
Annualized Volatility (since December 2014) <sup>2</sup>	25.05%
Return over risk (since December 2014) <sup>3</sup>	0.55
Maximum Drawdown (since December 2014) <sup>4</sup>	48.25%

### DETAILED HISTORICAL MONTHLY PERFORMANCE<sup>1</sup>

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	-3.06%	-10.35%	-3.95%	3.10%									-13.93%
2025	5.23%	-4.65%	-7.88%	1.61%	6.45%	7.22%	4.01%	-0.06%	6.45%	6.81%	-7.10%	-1.52%	15.91%
2024	-2.38%	3.43%	0.37%	-5.75%	5.91%	3.36%	0.05%	-1.75%	4.69%	0.39%	10.44%	-1.01%	18.11%
2023	15.06%	-1.29%	5.64%	-7.77%	7.58%	7.45%	8.51%	-6.30%	-6.36%	-6.33%	15.35%	6.24%	39.79%
2022	-8.81%	-4.35%	-0.09%	-12.78%	-2.30%	-6.98%	6.95%	-3.30%	-14.49%	2.28%	9.56%	-4.17%	-34.40%
2021	1.29%	5.13%	-4.99%	3.43%	-1.53%	6.09%	-2.98%	1.84%	-5.30%	7.28%	-3.74%	-1.56%	3.98%
2020	2.23%	-5.20%	-12.51%	13.37%	10.38%	5.99%	6.34%	8.00%	-3.04%	-0.47%	16.34%	7.96%	56.57%
2019	11.99%	7.25%	2.01%	4.86%	-8.86%	6.20%	2.65%	-0.93%	-1.90%	4.24%	5.80%	2.91%	40.81%
2018	9.51%	-0.48%	-0.84%	-0.46%	7.62%	-1.62%	0.98%	5.41%	-1.47%	-11.86%	1.93%	-9.15%	-2.50%
2017	4.79%	2.79%	2.47%	1.83%	6.14%	0.04%	4.86%	1.77%	3.12%	5.31%	0.90%	-0.84%	38.38%
2016	-8.35%	-0.23%	8.77%	0.12%	6.51%	-1.63%	8.90%	3.20%	2.86%	-2.07%	2.04%	-0.91%	19.44%
2015	-4.68%	8.20%	-2.05%	2.13%	3.28%	-0.42%	-0.39%	-7.33%	-2.87%	10.29%	3.61%	-1.33%	7.28%
2014												0.00%	0.00%

<sup>1</sup> Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of Oct 30, 2018 but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

<sup>2</sup> Calculated on an annualized basis since December 31, 2014.

<sup>3</sup> Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

<sup>4</sup> The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

### MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH\*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	GOOGL	NVDA	META	AMD	BABA	MA	AVGO	PLTR	AMZN	BIDU	ADBE	V	INTC	SNOW	ORCL	YMM	MSTR	RBLX	SOUN	FICO	NOW
Mar-2026	6.7%	5.3%	5.1%	4.1%	3.7%	3.7%	3.3%	3.2%	2.6%	2.4%	-	-	-	-	-	-	-	-	-	-	-
Feb-2026	6.7%	5.4%	5.2%	4.0%	3.1%	3.6%	3.2%	2.7%	2.5%	-	2.4%	-	-	-	-	-	-	-	-	-	-
Jan-2026	6.6%	5.2%	4.8%	3.9%	-	3.4%	2.9%	3.0%	2.5%	-	2.4%	-	-	-	-	-	-	-	2.4%	-	-
Dec-2025	6.3%	5.1%	4.6%	3.7%	-	3.4%	3.2%	3.3%	2.4%	-	2.7%	-	-	-	-	-	-	-	2.5%	-	-
Nov-2025	5.8%	5.4%	4.5%	3.7%	2.6%	3.4%	3.0%	2.9%	2.3%	-	2.8%	-	-	-	-	-	-	-	-	-	-
Oct-2025	5.3%	5.3%	4.9%	3.6%	3.0%	3.4%	2.8%	3.0%	-	-	2.9%	-	-	-	2.8%	-	-	-	-	-	-
Sep-2025	5.3%	5.0%	5.1%	2.7%	2.7%	3.6%	3.0%	3.0%	-	-	3.3%	-	-	-	3.0%	-	-	-	-	-	-
Aug-2025	5.1%	5.3%	5.2%	3.2%	-	3.8%	2.9%	3.3%	2.6%	-	3.3%	-	-	-	2.9%	-	-	-	-	-	-
Jul-2025	5.1%	5.3%	4.8%	5.4%	-	4.8%	5.1%	5.4%	4.9%	-	-	4.7%	-	-	5.2%	-	-	-	-	-	-
Jun-2025	4.2%	5.2%	6.0%	-	5.9%	-	-	-	-	2.8%	2.8%	-	-	3.4%	-	-	3.5%	5.0%	-	2.8%	-
May-2025	4.1%	4.7%	5.6%	-	6.8%	-	-	-	-	3.1%	2.9%	-	-	3.1%	-	-	3.9%	4.3%	-	3.3%	-
Apr-2025	4.3%	4.5%	5.4%	-	7.2%	-	-	-	-	3.4%	3.0%	-	-	2.8%	-	-	3.5%	3.8%	-	3.6%	-
Mar-2025	4.2%	4.4%	5.6%	-	7.7%	-	-	-	-	3.4%	3.1%	-	-	-	-	2.9%	2.9%	3.3%	-	3.2%	-
Feb-2025	4.2%	4.5%	5.8%	-	6.1%	-	-	-	-	2.9%	3.0%	-	-	2.8%	-	-	-	3.3%	2.9%	2.8%	-

\*Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

	GOOGL	NVDA	META	AMD	BABA	MA	AVGO	PLTR	AMZN	BIDU	ADBE	V	INTC	SNOW	ORCL	YMM	MSTR	RBLX	SOUN	FICO	NOW
Jan-2025	4.6%	4.8%	5.4%	-	4.6%	-	-	-	-	2.8%	3.0%	-	-	-	-	-	3.3%	3.4%	3.8%	3.1%	-
Dec-2024	3.1%	5.0%	3.7%	-	4.4%	3.1%	-	-	-	3.0%	3.9%	-	-	-	-	-	-	-	3.0%	3.2%	-
Nov-2024	-	5.6%	2.5%	-	5.0%	3.9%	-	-	-	3.3%	4.9%	-	4.0%	2.3%	-	-	-	-	-	3.2%	-
Oct-2024	2.2%	5.5%	2.8%	-	5.7%	4.0%	-	-	-	3.8%	4.7%	-	3.6%	-	-	-	-	-	-	3.0%	-
Sep-2024	2.2%	5.2%	2.7%	-	5.4%	4.1%	-	-	-	3.8%	4.9%	-	3.6%	-	-	-	-	-	-	2.9%	-
Aug-2024	2.2%	5.2%	2.6%	-	5.2%	3.9%	-	-	-	3.8%	4.8%	-	3.4%	-	-	-	-	-	-	2.7%	-
Jul-2024	2.5%	5.2%	2.4%	-	4.9%	3.6%	-	-	-	3.8%	4.6%	-	3.6%	-	-	-	-	-	-	2.5%	-
Jun-2024	-	11.8%	-	-	3.8%	5.2%	-	-	-	3.1%	4.9%	-	4.0%	-	3.7%	-	-	-	-	3.2%	-
Mar-2024	-	8.9%	-	-	3.8%	5.5%	-	-	-	3.5%	4.7%	-	4.7%	-	3.4%	-	-	-	-	3.2%	-
Dec-2023	-	5.5%	-	-	4.1%	5.2%	-	-	-	3.2%	5.6%	-	6.3%	-	2.6%	-	-	-	-	2.7%	-
Sep-2023	-	5.5%	-	-	5.4%	5.5%	-	-	-	4.2%	5.4%	-	5.5%	-	3.0%	-	-	-	-	-	-
Apr-2023	-	8.5%	-	-	3.9%	5.6%	-	-	-	3.7%	5.0%	-	4.1%	-	4.2%	-	-	-	-	3.5%	-
Dec-2022	-	5.7%	-	-	4.2%	5.9%	-	-	-	3.6%	4.9%	-	4.0%	-	4.0%	-	-	-	-	3.4%	-
Jul-2022	-	5.1%	-	-	4.5%	5.0%	-	-	-	4.1%	5.1%	-	5.0%	2.6%	3.3%	-	-	-	-	-	-
Jun-2022	5.7%	6.5%	-	-	3.8%	6.0%	-	-	-	3.9%	5.2%	3.6%	3.8%	-	-	-	-	-	-	-	-
Apr-2022	6.6%	7.6%	-	-	2.9%	5.7%	-	-	-	3.0%	5.0%	3.9%	3.6%	-	-	-	-	-	-	-	-
Oct-2021	5.5%	5.7%	-	-	3.7%	4.2%	-	-	-	2.9%	5.4%	3.1%	3.1%	-	-	-	-	-	-	-	-
Sep-2021	4.6%	5.0%	-	-	-	3.8%	-	-	-	2.3%	4.5%	-	2.9%	-	-	-	-	-	-	-	-
Aug-2021	4.6%	4.7%	-	-	-	3.9%	-	-	-	2.3%	4.5%	-	2.8%	-	-	-	-	-	-	-	-
Jul-2021	4.5%	4.3%	-	-	2.3%	3.9%	-	-	-	2.6%	4.3%	-	3.2%	-	-	-	-	-	-	-	-
Jun-2021	4.5%	4.6%	-	-	-	3.1%	-	-	-	2.2%	3.2%	-	2.7%	-	2.1%	-	-	-	-	-	-
May-2021	4.6%	3.9%	-	-	-	3.0%	-	-	-	2.4%	2.8%	-	2.3%	-	2.5%	-	-	-	-	-	-
Apr-2021	4.3%	3.8%	-	-	-	3.0%	-	-	-	2.5%	2.7%	-	2.5%	-	-	-	-	-	-	-	-

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

	GOOGL	NVDA	META	AMD	BABA	MA	AVGO	PLTR	AMZN	BIDU	ADBE	V	INTC	SNOW	ORCL	YMM	MSTR	RBLX	SOUN	FICO	NOW
Mar-2021	4.0%	3.3%	-	-	-	2.9%	-	-	-	3.0%	2.5%	-	2.5%	-	-	-	-	-	-	-	-
Feb-2021	3.7%	3.4%	-	-	-	2.6%	-	-	-	3.3%	2.5%	-	2.2%	-	-	-	-	-	-	-	-
Jan-2021	3.5%	3.4%	-	-	-	2.7%	-	-	-	2.8%	2.6%	-	2.2%	-	-	-	-	-	-	-	-
Dec-2020	3.7%	3.6%	-	-	-	2.9%	-	-	-	2.2%	2.9%	-	2.1%	-	-	-	-	-	-	-	-
Nov-2020	4.0%	4.0%	-	-	-	3.1%	-	-	-	-	3.0%	-	2.1%	-	2.1%	-	-	-	-	-	-
Oct-2020	3.7%	4.3%	-	-	-	3.3%	-	-	-	-	3.3%	-	2.5%	-	2.3%	-	-	-	-	-	2.1%
Sep-2020	3.8%	4.2%	-	-	-	3.5%	-	-	-	-	3.5%	-	2.6%	-	2.4%	-	-	-	-	-	-
Aug-2020	3.9%	4.0%	-	-	-	3.5%	-	-	-	-	3.3%	-	2.5%	-	2.2%	-	-	-	-	-	-
Jul-2020	4.0%	3.6%	-	-	-	3.3%	-	-	-	-	3.4%	-	3.1%	-	2.4%	-	-	-	-	-	-
Jun-2020	4.4%	4.7%	-	-	3.9%	3.2%	-	-	-	-	3.4%	2.6%	3.4%	-	-	-	-	-	-	-	-

### COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company
HCKT UW Equity	USD	US	HACKETT GROUP INC/THE
INOD UQ Equity	USD	US	INNODATA INC
KVYO UN Equity	USD	US	KLAVIYO SRS A ORD
BBAI UN Equity	USD	US	BIGBEAR.AI HOLDINGS INC
KFRC UN Equity	USD	US	KFORCE INC
FTNT UW Equity	USD	US	FORTINET INC
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
U UN Equity	USD	US	UNITY SOFTWARE INC
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
INTC UW Equity	USD	US	INTEL CORP
NICE UW Equity	USD	IL	NICE LTD
DDOG UW Equity	USD	US	DATADOG INC
NVDA UW Equity	USD	US	NVIDIA CORP
ESTC UN Equity	USD	NL	ELASTIC NV
IDCC UW Equity	USD	US	INTERDIGITAL INC

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

Ticker	Currency	Country	Company
NOW UN Equity	USD	US	SERVICENOW INC
AMBA UW Equity	USD	KY	AMBARELLA INC
AI UN Equity	USD	US	C3AI INC
SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A
OTEX UW Equity	USD	CA	OPEN TEXT CORP
ADBE UW Equity	USD	US	ADOBE INC
PGY UR Equity	USD	IL	PAGAYA TECHNOLOGIES LTD - CLASS A
UPST UW Equity	USD	US	UPSTART HOLDINGS INC
CRM UN Equity	USD	US	SALESFORCE INC
IBM UN Equity	USD	US	INTERNATIONAL BUSINESS MACHINES CORP
GOOGL UW Equity	USD	US	ALPHABET INC-CL A
AMZN UW Equity	USD	US	AMAZON.COM INC
CCC UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
NCNO UW Equity	USD	US	NCINO INC
MSTR UW Equity	USD	US	STRATEGY INC-CL A
AVGO UW Equity	USD	US	BROADCOM INC
GRRR UR Equity	USD	KY	GORILLA TECHNOLOGY GROUP INC
ORCL UN Equity	USD	US	ORACLE CORP
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR
META UW Equity	USD	US	META PLATFORMS INC
SNOW UN Equity	USD	US	SNOWFLAKE INC
EXLS UW Equity	USD	US	EXLSERVICE HOLDINGS INC
QFIN UW Equity	USD	KY	QFIN HOLDINGS INC
APLD UW Equity	USD	US	APPLIED DIGITAL CORPORATION
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
V UN Equity	USD	US	VISA INC-CLASS A SHARES
PENG UW Equity	USD	US	PENGUIN SOLUTIONS
MBLY UW Equity	USD	US	MOBILEYE GLOBAL INC-A

# FACTSHEET – April 07, 2026

## Solactive Artificial Intelligence PR Index

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