

FACTSHEET – April 07, 2026

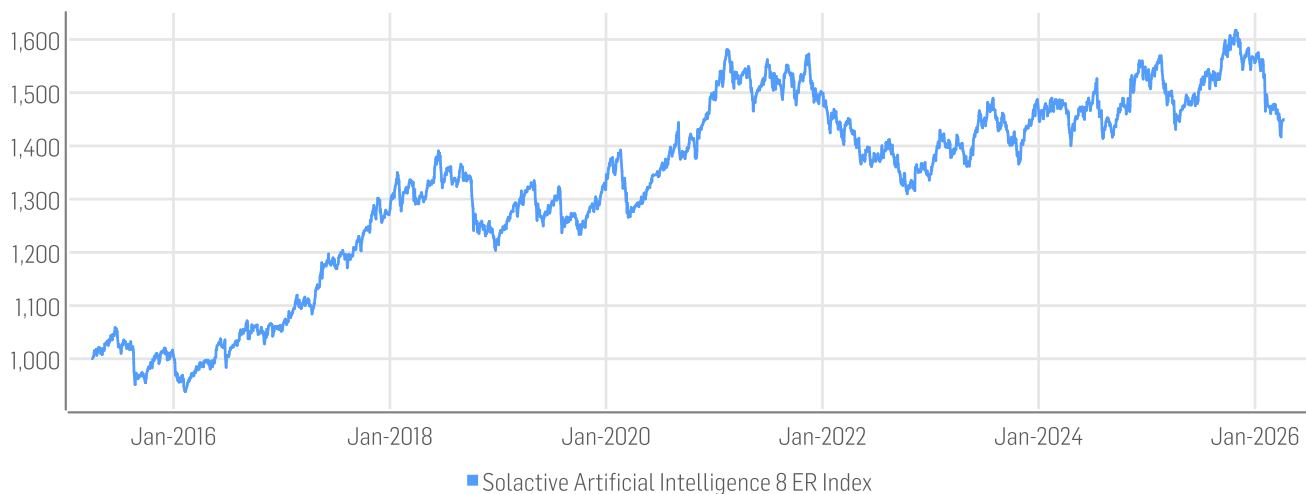
Solactive Artificial Intelligence 8 ER Index

DESCRIPTION

The Solactive Artificial Intelligence 8 ER Index (the "Index"):

- The index provides exposure to stocks of certain companies concentrated in the technology sector that may benefit from the development of "Artificial Intelligence". For purposes of the Index, Artificial Intelligence is the ability of a machine to perform cognitive tasks typically associated with human brains, such as perception, reasoning, learning, interacting with the environment and problem solving.
- The index is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) 3-month USD LIBOR plus 0.75% per annum (accruing daily)
 - The money market position reflects the returns accruing on a hypothetical cash investment in a notional money market account denominated in U.S. dollars that accrues interest at the notional interest rate, which is equal to 3-month USD LIBOR.
- Applies a daily volatility control:
 - Volatility cap: 8%. It is measured on a daily basis by calculating the realized volatility of the stocks for a 20 index business day look back period. The Index is rebalanced by ratably reallocating all or a portion of the exposure to the stocks in the Index to the money market position sufficient to reduce the realized volatility for such period to the volatility cap.

HISTORICAL PERFORMANCE



* Base Date: April 02, 2015, values prior to April 02, 2015 for the Index are based on hypothetical performance data derived using the Index rules as of April 02, 2015, 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.

FACTSHEET – April 07, 2026

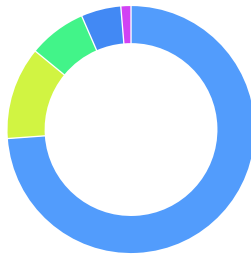
Solactive Artificial Intelligence 8 ER Index

CHARACTERISTICS

ISIN / WKN	DE000SLOAS28 / SLOAS2	Base Value / Base Date	1000 Points / 02.04.2015
Ticker / RIC	SOLAITER Index / .SOLAITER	Last Price	1450.10
Index Sponsor	Solactive AG.	52W High	1617.51
Calculation Agent	Solactive AG	52W Low	1416.81
Index Type	Excess Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	45		

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 (%)
			Money Market Position	72.82%
GOOGL	USD	US	ALPHABET INC-CL A	2.54%
AMD	USD	US	ADVANCED MICRO DEVICES	2.37%
AVGO	USD	US	BROADCOM INC	1.85%
NVDA	USD	US	NVIDIA CORP	1.69%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	1.68%
AMZN	USD	US	AMAZON.COM INC	1.41%
MA	USD	US	MASTERCARD INC-CLASS A	1.29%
V	USD	US	VISA INC-CLASS A SHARES	1.25%
META	USD	US	META PLATFORMS INC	1.17%
IBM	USD	US	INTERNATIONAL BUSINESS MACHINES CORP	1.09%

FACTSHEET – April 07, 2026

Solactive Artificial Intelligence 8 ER Index

PERFORMANCE¹

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

AS OF APRIL 07, 2026	Index
Effective Performance (1M)	-1.63%
Effective Performance (6M) ¹	-9.03%
Effective Performance (1Y) ¹	0.77%
Effective Performance (3Y) ¹	3.36%
Effective Performance (YTD) ¹	45.01%
Annualized Performance (since April 2015) ²	3.43%
Annualized Volatility (since April 2015) ²	9.00%
Return over risk (since April 2015) ³	0.38
Maximum Drawdown (since April 2015) ⁴	17.15%

DETAILED HISTORICAL MONTHLY PERFORMANCE¹

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	-1.77%	-3.92%	-2.11%	0.88%									-6.81%
2025	1.51%	-2.06%	-2.43%	-0.66%	0.56%	2.54%	1.45%	-0.40%	2.48%	2.85%	-2.59%	-0.93%	2.14%
2024	-1.67%	1.55%	0.01%	-3.30%	1.75%	1.70%	-0.93%	-1.69%	1.95%	-0.15%	4.61%	-0.74%	2.86%
2023	4.12%	-0.22%	1.52%	-2.95%	2.81%	2.26%	2.78%	-2.27%	-2.78%	-2.91%	4.83%	2.83%	9.96%
2022	-2.63%	-0.88%	-0.20%	-2.79%	-0.84%	-1.38%	1.39%	-0.90%	-3.79%	0.53%	2.44%	-1.30%	-10.05%
2021	0.75%	1.90%	-1.11%	0.36%	-1.53%	2.96%	-1.75%	1.13%	-3.13%	2.62%	-1.59%	-0.62%	-0.21%
2020	1.99%	-1.60%	-3.24%	1.42%	2.30%	1.56%	2.21%	3.16%	-2.34%	-1.01%	5.21%	3.62%	13.71%
2019	2.67%	2.58%	0.96%	2.06%	-5.23%	2.09%	0.97%	-2.50%	-1.39%	1.50%	2.66%	1.49%	7.79%
2018	5.23%	-1.55%	-1.08%	-0.18%	3.14%	-0.79%	-0.05%	2.45%	-1.32%	-7.11%	0.45%	-2.35%	-3.64%
2017	2.46%	1.89%	1.39%	1.71%	3.75%	-0.07%	1.74%	1.08%	1.45%	3.70%	0.89%	-0.81%	20.83%
2016	-3.96%	-0.38%	2.83%	-0.17%	3.78%	-1.97%	2.53%	2.03%	0.78%	-1.06%	0.77%	-0.64%	4.36%
2015				1.01%	1.98%	-0.37%	-0.26%	-5.25%	-0.71%	3.93%	1.46%	-0.77%	0.76%

¹ Data prior to April 02, 2015 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.

² Calculated on an annualized basis since April 02, 2015.

³ Calculated by dividing the annualized performance by the annualized volatility since April 02, 2015.

⁴ The largest percentage decline in the Index level from any previously occurring level since April 02, 2015.

FACTSHEET – April 07, 2026

Solactive Artificial Intelligence 8 ER 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.

Money Market Position	GOOGL	AMD	AVGO	NVDA	PLTR	AMZN	MA	V	META	IBM	CRM	ORCL	NOW	INTC	ADBE	BIDU	SNOW	YMM	SOUN	MSTR	
Mar-2026	67.8%	9.1%	7.9%	6.5%	6.2%	6.2%	5.1%	4.8%	4.7%	4.6%	4.0%	-	-	-	-	-	-	-	-	-	
Feb-2026	68.9%	9.3%	7.9%	6.4%	6.2%	5.4%	4.9%	4.8%	4.7%	4.7%	4.2%	-	-	-	-	-	-	-	-	-	
Jan-2026	56.3%	8.6%	7.8%	5.9%	5.6%	6.0%	5.0%	4.5%	4.3%	4.2%	4.1%	-	-	-	-	-	-	-	-	-	
Dec-2025	68.6%	8.1%	7.1%	6.2%	5.4%	6.4%	4.7%	4.5%	4.4%	-	4.2%	4.3%	-	-	-	-	-	-	-	-	
Nov-2025	69.7%	7.5%	7.7%	6.1%	5.5%	6.0%	4.8%	4.3%	4.2%	-	4.1%	-	4.6%	-	-	-	-	-	-	-	
Oct-2025	59.9%	6.2%	7.1%	5.7%	5.3%	6.0%	4.3%	4.3%	4.2%	4.3%	-	-	5.6%	-	-	-	-	-	-	-	
Sep-2025	55.1%	6.2%	5.3%	5.8%	5.2%	5.9%	4.7%	4.7%	4.4%	4.7%	-	-	5.8%	-	-	-	-	-	-	-	
Aug-2025	55.3%	5.5%	6.0%	5.4%	5.6%	6.2%	4.9%	4.9%	4.6%	5.1%	-	-	5.3%	-	-	-	-	-	-	-	
Jul-2025	52.8%	5.1%	5.4%	5.1%	5.3%	5.4%	4.9%	4.8%	4.7%	4.8%	-	-	5.2%	-	-	-	-	-	-	-	
Jun-2025	59.1%	4.2%	-	-	5.2%	-	-	-	-	6.0%	-	-	-	-	-	2.8%	2.8%	3.4%	-	-	3.5%
May-2025	76.6%	4.1%	-	-	4.7%	-	-	-	-	5.6%	-	-	-	-	-	2.9%	3.1%	3.1%	-	-	3.9%
Apr-2025	83.2%	4.3%	-	-	4.5%	-	-	-	-	5.4%	-	-	-	-	-	3.0%	3.4%	2.8%	-	-	3.5%
Mar-2025	73.8%	4.2%	-	-	4.4%	-	-	-	-	5.6%	-	-	-	-	-	3.1%	3.4%	-	2.9%	-	2.9%
Feb-2025	65.6%	4.2%	-	-	4.5%	-	-	-	-	5.8%	-	-	-	-	-	3.0%	2.9%	2.8%	-	2.9%	-

*Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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 8 ER Index

Money Market Position	GOOGL	AMD	AVGO	NVDA	PLTR	AMZN	MA	V	META	IBM	CRM	ORCL	NOW	INTC	ADBE	BIDU	SNOW	YMM	SOUN	MSTR
Jan-2025	66.1%	4.6%	-	4.8%	-	-	-	-	5.4%	-	-	-	-	-	3.0%	2.8%	-	-	3.8%	3.3%
Dec-2024	62.3%	4.4%	-	4.8%	-	-	-	-	5.1%	-	-	-	-	-	3.3%	2.9%	-	-	4.2%	3.4%
Nov-2024	59.6%	4.3%	-	5.3%	-	-	2.4%	-	5.1%	-	-	-	-	-	3.7%	3.1%	-	-	-	3.3%
Oct-2024	52.9%	4.3%	-	5.3%	-	-	2.5%	-	5.5%	-	-	-	-	-	3.8%	3.7%	-	-	-	-
Sep-2024	66.0%	4.4%	-	4.8%	-	-	2.6%	-	5.5%	-	-	-	-	-	4.5%	3.5%	-	-	-	-
Aug-2024	72.2%	4.6%	-	4.9%	-	-	-	-	5.3%	-	-	-	-	-	4.5%	3.4%	-	-	-	-
Jul-2024	42.1%	4.7%	-	5.2%	-	-	-	-	4.7%	-	-	-	-	2.6%	4.4%	3.5%	-	-	-	-
Jun-2024	43.1%	-	-	13.4%	-	-	5.3%	-	-	-	-	3.0%	-	4.1%	4.4%	2.5%	-	-	-	-
Mar-2024	63.0%	-	-	10.0%	-	-	5.8%	-	-	-	-	2.9%	-	5.9%	4.8%	2.8%	-	-	-	-
Dec-2023	51.8%	-	-	5.5%	-	-	5.2%	-	-	-	-	2.6%	-	6.3%	5.6%	3.2%	-	-	-	-
Sep-2023	59.8%	-	-	5.5%	-	-	5.5%	-	-	-	-	3.0%	-	5.5%	5.4%	4.1%	-	-	-	-
Apr-2023	64.1%	-	-	8.4%	-	-	5.6%	-	-	-	-	4.3%	-	4.2%	4.9%	3.7%	-	-	-	-
Dec-2022	77.5%	-	-	5.6%	-	-	5.9%	-	-	-	-	4.1%	-	4.1%	4.9%	3.6%	-	-	-	-
Jul-2022	79.2%	-	-	5.1%	-	-	5.1%	-	-	-	-	3.3%	-	5.0%	5.1%	4.1%	2.6%	-	-	-
Jun-2022	82.7%	5.7%	-	6.5%	-	-	6.0%	3.6%	-	-	-	-	-	3.8%	5.2%	3.9%	-	-	-	-
Apr-2022	78.6%	6.6%	-	7.6%	-	-	5.7%	3.9%	-	-	-	-	-	3.7%	5.0%	3.0%	-	-	-	-
Oct-2021	60.8%	5.5%	-	5.7%	-	-	4.2%	3.1%	-	-	-	-	-	3.1%	5.4%	2.9%	-	-	-	-
Sep-2021	45.9%	5.5%	-	5.7%	-	-	4.2%	3.1%	-	-	-	-	-	3.2%	5.6%	2.8%	-	-	-	-
Aug-2021	49.0%	5.4%	-	5.4%	-	-	4.4%	3.3%	-	-	-	-	-	3.2%	5.7%	2.7%	-	-	-	-
Jul-2021	37.0%	5.0%	-	5.1%	-	-	4.6%	3.3%	-	-	-	-	-	3.2%	5.3%	3.1%	-	-	-	-
Jun-2021	51.5%	4.6%	-	4.6%	-	-	3.0%	-	-	-	-	2.2%	-	2.4%	3.1%	2.3%	-	-	-	-
May-2021	60.1%	4.6%	-	3.9%	-	-	3.0%	-	-	-	-	2.6%	-	2.4%	2.8%	2.3%	-	-	-	-
Apr-2021	68.4%	4.3%	-	3.8%	-	-	3.0%	-	-	-	-	2.3%	-	2.5%	2.7%	2.5%	-	-	-	-

FACTSHEET – April 07, 2026

Solactive Artificial Intelligence 8 ER Index

Money Market Position	GOOGL	AMD	AVGO	NVDA	PLTR	AMZN	MA	V	META	IBM	CRM	ORCL	NOW	INTC	ADBE	BIDU	SNOW	YMM	SOUN	MSTR
Mar-2021	76.4%	4.0%	-	3.3%	-	-	2.9%	-	-	-	-	-	-	2.6%	2.5%	3.0%	-	-	-	-
Feb-2021	64.8%	3.7%	-	3.4%	-	-	2.6%	-	-	-	-	-	-	2.3%	2.5%	3.3%	-	-	-	-
Jan-2021	53.4%	3.5%	-	3.4%	-	-	2.7%	-	-	-	-	-	-	2.2%	2.6%	2.8%	-	-	-	-
Dec-2020	53.1%	3.7%	-	3.6%	-	-	2.9%	-	-	-	-	-	-	2.1%	2.9%	2.2%	-	-	-	-
Nov-2020	70.1%	4.0%	-	4.0%	-	-	3.1%	-	-	-	-	2.1%	-	2.2%	3.0%	-	-	-	-	-
Oct-2020	63.3%	3.7%	-	4.3%	-	-	3.3%	-	-	-	-	2.3%	2.1%	2.5%	3.3%	-	-	-	-	-
Sep-2020	66.9%	3.8%	-	4.2%	-	-	3.5%	-	-	-	-	2.4%	-	2.6%	3.5%	-	-	-	-	-
Aug-2020	60.1%	3.9%	-	4.0%	-	-	3.5%	-	-	-	-	2.2%	-	2.5%	3.3%	-	-	-	-	-
Jul-2020	66.7%	4.0%	-	3.6%	-	-	3.4%	-	-	-	-	2.4%	-	3.1%	3.4%	-	-	-	-	-
Jun-2020	70.9%	4.4%	-	4.6%	-	-	3.2%	2.6%	-	-	-	-	-	3.5%	3.4%	-	-	-	-	-

FACTSHEET – April 07, 2026

Solactive Artificial Intelligence 8 ER Index

COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company
			Money Market Position
IBM UN Equity	USD	US	INTERNATIONAL BUSINESS MACHINES CORP
V UN Equity	USD	US	VISA INC-CLASS A SHARES
NCNO UW Equity	USD	US	NCINO INC
NOW UN Equity	USD	US	SERVICENOW INC
AVGO UW Equity	USD	US	BROADCOM INC
HCKT UW Equity	USD	US	HACKETT GROUP INC/THE
MSTR UW Equity	USD	US	STRATEGY INC-CL A
ORCL UN Equity	USD	US	ORACLE CORP
KVYO UN Equity	USD	US	KLAVIYO SRS A ORD
NICE UW Equity	USD	IL	NICE LTD
GOOGL UW Equity	USD	US	ALPHABET INC-CL A
GRRR UR Equity	USD	KY	GORILLA TECHNOLOGY GROUP INC
CCC UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
AI UN Equity	USD	US	C3AI INC

FACTSHEET – April 07, 2026

Solactive Artificial Intelligence 8 ER Index

Ticker	Currency	Country	Company
BBAI UN Equity	USD	US	BIGBEAR.AI HOLDINGS INC
PENG UW Equity	USD	US	PENGUIN SOLUTIONS
META UW Equity	USD	US	META PLATFORMS INC
KFRC UN Equity	USD	US	KFORCE INC
APLD UW Equity	USD	US	APPLIED DIGITAL CORPORATION
AMD UW Equity	USD	US	ADVANCED MICRO DEVICES
DDOG UW Equity	USD	US	DATADOG INC
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
IDCC UW Equity	USD	US	INTERDIGITAL INC
QFIN UW Equity	USD	KY	QFIN HOLDINGS INC
CRM UN Equity	USD	US	SALESFORCE INC
INTC UW Equity	USD	US	INTEL CORP
MBLY UW Equity	USD	US	MOBILEYE GLOBAL INC-A
NVDA UW Equity	USD	US	NVIDIA CORP
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR
U UN Equity	USD	US	UNITY SOFTWARE INC
UPST UW Equity	USD	US	UPSTART HOLDINGS INC
FTNT UW Equity	USD	US	FORTINET INC
SNOW UN Equity	USD	US	SNOWFLAKE INC
OTEX UW Equity	USD	CA	OPEN TEXT CORP
ESTC UN Equity	USD	NL	ELASTIC NV
INOD UQ Equity	USD	US	INNODATA INC
AMZN UW Equity	USD	US	AMAZON.COM INC
PGY UR Equity	USD	IL	PAGAYA TECHNOLOGIES LTD - CLASS A
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
EXLS UW Equity	USD	US	EXLSERVICE HOLDINGS INC
ADBE UW Equity	USD	US	ADOBE INC
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
YMM UN Equity	USD	KY	FULL TRUCK ALLIANCE -SPN ADR
AMBA UW Equity	USD	KY	AMBARELLA INC
SOUN UQ Equity	USD	US	SOUNDHOUND AI INC-A

FACTSHEET – April 07, 2026

Solactive Artificial Intelligence 8 ER Index

DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.