

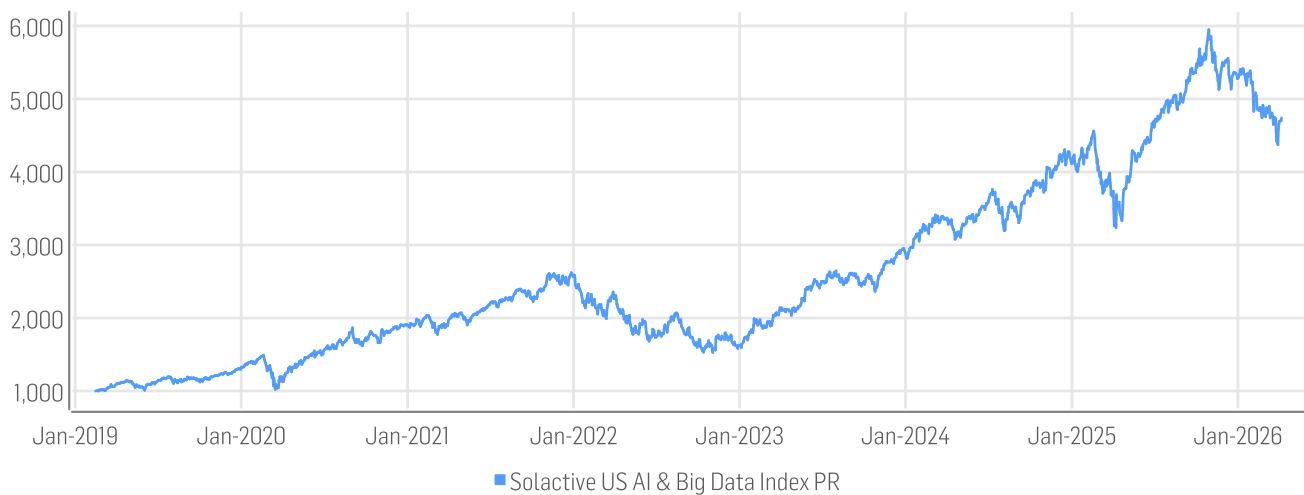
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US AI & Big Data Index PR

### DESCRIPTION

Representation of securities that have business operations in the field of AI applications and big data. This includes the following business fields: Artificial Intelligence (AI), Data Analytics and Big Data, Natural Language Processing, and AI-Driven Services.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOB5D	Base Value / Base Date	1000 Points / 15.01.2019
Bloomberg / Reuters	SOLUSAIP Index/ .SOLUSAIP	Last Price	4740.11
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.01.2019
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.46%	-12.27%	-16.63%	33.28%	-10.18%	374.01%
Performance (p.a.)						24.35%
Volatility (p.a.)	31.00%	26.53%	25.78%	23.95%	25.98%	27.98%
High	4901.81	5415.15	5949.62	5949.62	5415.15	5949.62
Low	4374.30	4374.30	4374.30	3330.78	4374.30	999.37
Sharpe Ratio*	-0.65	-1.69	-1.34	1.26	-1.42	0.74
Max. Drawdown	-10.76%	-19.22%	-26.48%	-26.48%	-19.22%	-41.71%
VaR 95 \ 99				-44.7% \ -55.4%		-45.3% \ -76.6%
CVaR 95 \ 99				-52.4% \ -60.6%		-65.4% \ -102.6%

\* 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).

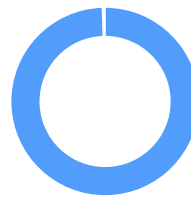
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 99.5%  
• KY 0.2%  
• GB 0.1%  
• IL 0.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	8.38%
NVIDIA CORP	NVDA UW Equity	US	USD	8.08%
META PLATFORMS INC	META UW Equity	US	USD	7.83%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.55%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.84%
INTEL CORP	INTC UW Equity	US	USD	5.71%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.84%
BROADCOM INC	AVGO UW Equity	US	USD	4.81%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.45%

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