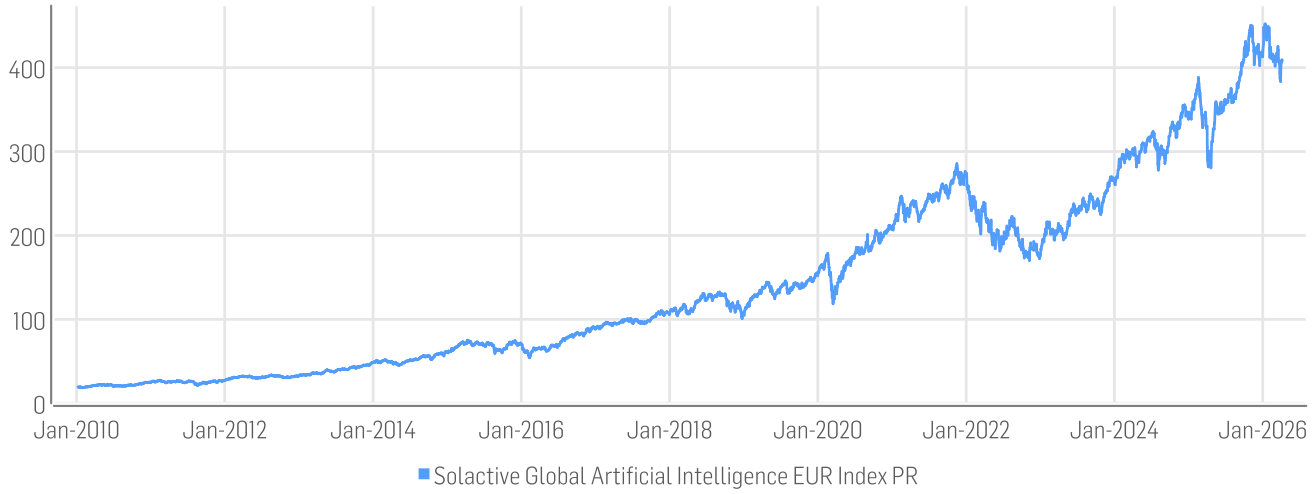
# FACTSHEET - AS OF 07-Apr-2026
# Solactive Global Artificial Intelligence EUR Index PR

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | DE000SLOBTY2 | Base Value / Base Date | 100 Points / 14.07.2017 |
| Bloomberg / Reuters | / .SOLAIEP | Last Price | 407.84 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 08.01.2010 |
| Index Members | 30 | | |

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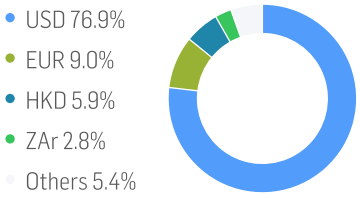
## STATISTICS

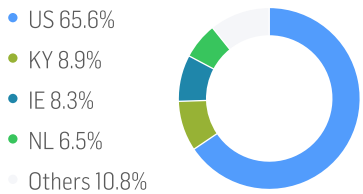
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | 0.12% | -8.28% | -5.42% | 41.27% | -1.24% | 307.84% |
| Performance (p.a.) | | | | | | 17.47% |
| Volatility (p.a.) | 25.90% | 24.14% | 25.09% | 22.41% | 25.40% | 24.51% |
| High | 425.41 | 452.22 | 452.22 | 452.22 | 452.22 | 452.22 |
| Low | 383.39 | 383.39 | 383.39 | 280.54 | 383.39 | 94.62 |
| Sharpe Ratio* | -0.02 | -1.31 | -0.50 | 1.79 | -0.26 | 0.63 |
| Max. Drawdown | -9.88% | -15.22% | -15.22% | -15.22% | -15.22% | -40.45% |
| VaR 95 \ 99 | | | | -38.6% \ -62.4% | | -41.1% \ -67.3% |
| CVaR 95 \ 99 | | | | -52.1% \ -66.9% | | -58.5% \ -90.0% |

* 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




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| SANDISK CORP | SNDK UW Equity | US | USD | 6.94% |
| WESTERN DIGITAL CORP | WDC UW Equity | US | USD | 5.73% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | STX UW Equity | IE | USD | 5.68% |
| INTEL CORP | INTC UW Equity | US | USD | 4.28% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 4.02% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 3.77% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 3.55% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 3.42% |
| NETAPP INC | NTAP UW Equity | US | USD | 3.41% |
| PURE STORAGE INC - CLASS A | PSTG UN Equity | US | USD | 3.40% |

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