

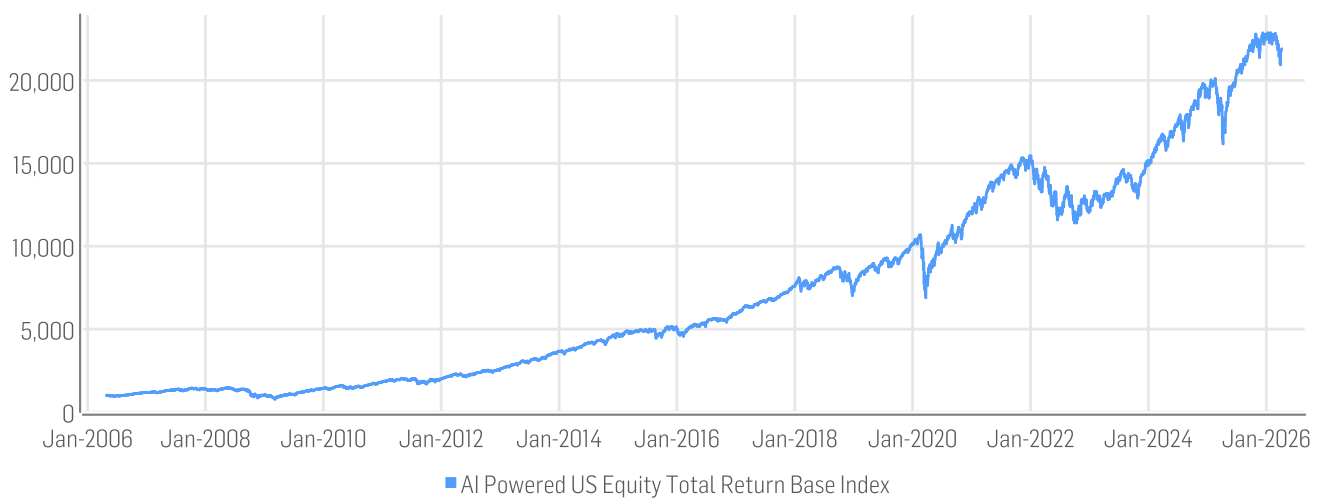
FACTSHEET - AS OF 07-Apr-2026

AI Powered US Equity Total Return Base Index

DESCRIPTION

The Index tracks the price movements of a portfolio of shares selected by EquBot Inc. ("EQUBOT") from the constituents of the Solactive US Large & Mid Cap Index ("the INDEX UNIVERSE") following a methodology based on artificial intelligence techniques, subject to certain allocation constraints.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODZP3 / SLODZP	Base Value / Base Date	1000 Points / 27.04.2006
Bloomberg / Reuters	AIPEXTET Index / .AIPEXTET	Last Price	21910.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 27.04.2006
Index Members	250		

STATISTICS

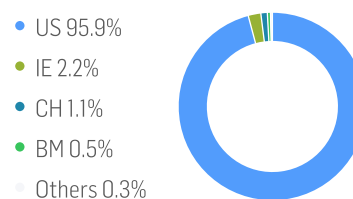
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.26%	-3.56%	-2.07%	25.64%	-2.45%	2091.09%
Performance (p.a.)						16.74%
Volatility (p.a.)	18.99%	14.96%	14.50%	13.66%	14.71%	19.74%
High	22392.47	22871.03	22871.03	22871.03	22871.03	22871.03
Low	20933.00	20933.00	20933.00	16847.18	20933.00	771.87
Sharpe Ratio*	-0.95	-1.16	-0.54	1.64	-0.86	0.66
Max. Drawdown	-6.52%	-8.47%	-8.47%	-8.47%	-8.47%	-47.54%
VaR 95 \ 99				-24.6% \ -33.4%		-29.1% \ -57.0%
CVaR 95 \ 99				-31.1% \ -42.0%		-48.9% \ -86.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.54%
APPLE INC	AAPL UW Equity	US	USD	6.16%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.92%
BROADCOM INC	AVGO UW Equity	US	USD	2.79%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.32%
META PLATFORMS INC	META UW Equity	US	USD	2.20%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.77%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.62%

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