

FACTSHEET - AS OF 07-Apr-2026

DER AKTIONÄR Künstliche Intelligenz Index

DESCRIPTION

Artificial intelligence (AI) is the ability of a computer or machine to learn from experience and adapt to new information and circumstances. Most applications of AI are based on deep learning. With this technology, computers and machines can be trained for specific tasks and thus be able to recognize certain data patterns. Applications of artificial intelligence are versatile and exist in autonomous driving, cybersecurity, facial recognition and online shopping, for example. "DER AKTIONÄR Künstliche Intelligenz Index" gives investors the opportunity to take advantage of this megatrend. The index consists of 15 shares.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG7J3 / SLOG7J	Base Value / Base Date	100 Points / 17.02.2023
Bloomberg / Reuters	AKKUINTL Index / .AKKUINTL	Last Price	74.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30am to 16:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.02.2023
Index Members	11		

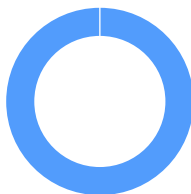
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.35%	-22.71%	-23.96%	-12.23%	-20.43%	-25.09%
Performance (p.a.)						-8.80%
Volatility (p.a.)	27.85%	30.41%	27.85%	27.83%	29.91%	27.95%
High	81.03	96.92	102.09	104.62	96.92	127.39
Low	71.40	71.40	71.40	71.40	71.40	71.40
Sharpe Ratio*	-2.24	-2.20	-1.60	-0.51	-1.99	-0.38
Max. Drawdown	-11.88%	-26.33%	-30.06%	-31.75%	-26.33%	-43.95%
VaR 95 \ 99				-53.3% \ -77.8%		-50.7% \ -77.8%
CVaR 95 \ 99				-68.3% \ -102.8%		-67.5% \ -99.7%

* 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).

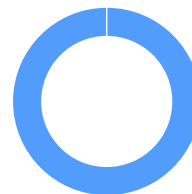
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.37%
TWILIO INC	TWLO UN Equity	US	USD	9.27%
APPIAN CORP	APPN UQ Equity	US	USD	9.26%
NVIDIA CORP	NVDA UW Equity	US	USD	9.25%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.20%
SENTINELONE INC	S UN Equity	US	USD	9.17%
FIVE9 INC	FIVN UQ Equity	US	USD	9.06%
SCHRODINGER INC	SDGR UW Equity	US	USD	9.00%
SALESFORCE INC	CRM UN Equity	US	USD	8.96%
MOBILEYE GLOBAL INC-A	MBLY UW Equity	US	USD	8.86%

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