

Solactive Global Artificial Intelligence ESG Net Return 11% VT 3% AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLOHQX7 / SLOHQX | Base Value / Base Date | 100.0 Points / 09.04.2010 |
| Bloomberg / Reuters | SOGAI11 Index / .SOGAI11 | Last Price | 350.33 |
| Index Calculator | null | Dividends | Reinvested |
| Index Type | | Calculation | 01:00 to 22:52 (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 09.04.2010 |
| Index Members | 30 | | |

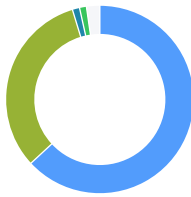
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 0.08% | -4.31% | -5.10% | 14.02% | -1.51% | 250.33% |
| Performance (p.a.) | | | | | | 8.16% |
| Volatility (p.a.) | 12.67% | 12.03% | 11.60% | 10.20% | 11.98% | 10.79% |
| High | 357.10 | 366.40 | 373.90 | 373.90 | 366.40 | 373.90 |
| Low | 340.46 | 340.46 | 340.46 | 305.19 | 340.46 | 96.13 |
| Sharpe Ratio* | -0.08 | -1.52 | -1.03 | 1.21 | -0.63 | 0.58 |
| Max. Drawdown | -4.66% | -7.08% | -8.94% | -8.94% | -7.08% | -19.26% |
| VaR 95 \ 99 | | | | -15.8% \ -31.9% | | -17.9% \ -30.3% |
| CVaR 95 \ 99 | | | | -24.5% \ -38.3% | | -25.5% \ -38.1% |

* 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).

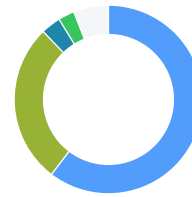
COMPOSITION BY CURRENCIES

- EUR 63.1%
- USD 32.2%
- HKD 1.2%
- ZAr 1.2%
- Others 2.3%



COMPOSITION BY COUNTRIES

- DE 60.3%
- US 27.5%
- IE 3.4%
- NL 2.8%
- Others 6.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| EUR-CASH | EUR-CASH | DE | EUR | 59.27% |
| SANDISK CORP | SNDK UW Equity | US | USD | 2.96% |
| WESTERN DIGITAL CORP | WDC UW Equity | US | USD | 2.34% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | STX UW Equity | IE | USD | 2.30% |
| INTEL CORP | INTC UW Equity | US | USD | 1.72% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 1.67% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 1.64% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 1.48% |
| NETAPP INC | NTAP UW Equity | US | USD | 1.48% |
| PURE STORAGE INC - CLASS A | PSTG UN Equity | US | USD | 1.41% |

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