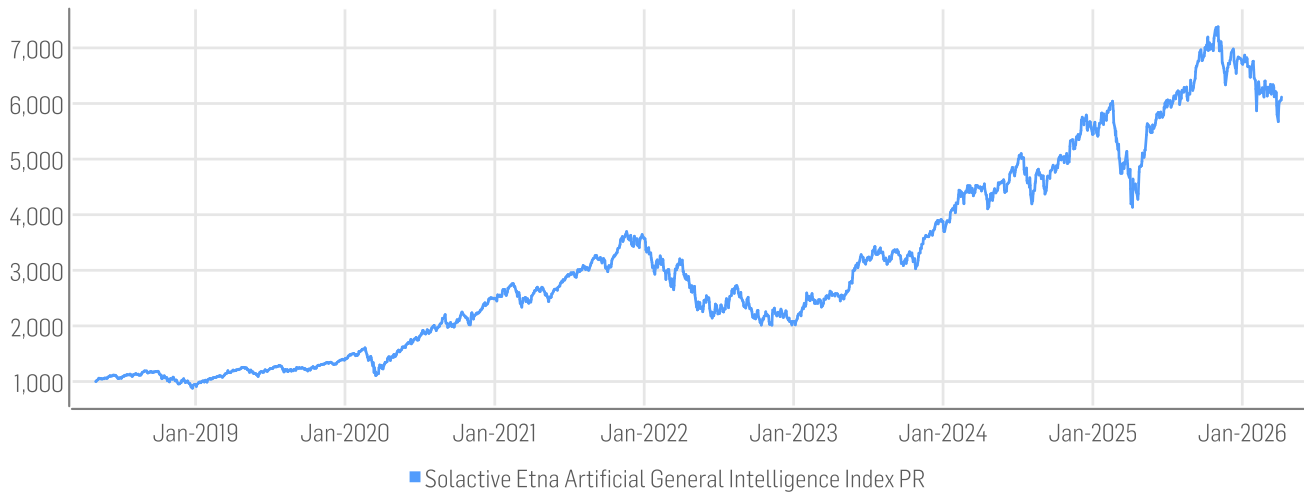


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Etna Artificial General Intelligence Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SL0HZ1       | Base Value / Base Date | 1000 Points / 02.05.2018                    |
| Bloomberg / Reuters | / .SOLEAGIP  | Last Price             | 6116.75                                     |
| 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      | USD          | History                | Available daily back to 02.05.2018          |
| Index Members       | 55           |                        |   |

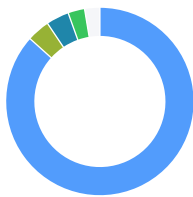
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.20%  | -10.97% | -15.00% | 35.39%          | -8.99%  | 511.67%         |
| Performance (p.a.) |         |         |         |                 |         | 25.65%          |
| Volatility (p.a.)  | 30.07%  | 28.70%  | 25.84%  | 23.92%          | 27.86%  | 27.69%          |
| High               | 6345.80 | 6870.56 | 7380.40 | 7380.40         | 6870.56 | 7380.40         |
| Low                | 5673.27 | 5673.27 | 5673.27 | 4276.49         | 5673.27 | 880.90          |
| Sharpe Ratio*      | -0.57   | -1.44   | -1.23   | 1.35            | -1.20   | 0.79            |
| Max. Drawdown      | -10.60% | -17.43% | -23.13% | -23.13%         | -17.43% | -45.56%         |
| VaR 95 \ 99        |         |         |         | -43.2% \ -57.0% |         | -46.7% \ -73.1% |
| CVaR 95 \ 99       |         |         |         | -50.8% \ -60.2% |         | -64.8% \ -97.2% |

\* 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).

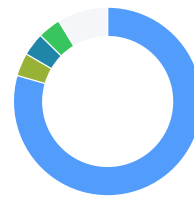
## COMPOSITION BY CURRENCIES

- USD 86.7%
- KRW 3.9%
- TWD 3.9%
- EUR 2.9%
- Others 2.6%



## COMPOSITION BY COUNTRIES

- US 79.4%
- NL 4.0%
- KR 3.9%
- TW 3.9%
- Others 8.7%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP                  | NVDA UW Equity  | US      | USD      | 5.57%            |
| MICROSOFT CORP               | MSFT UW Equity  | US      | USD      | 4.02%            |
| META PLATFORMS INC           | META UW Equity  | US      | USD      | 3.82%            |
| ALPHABET INC-CL A            | GOOGL UW Equity | US      | USD      | 3.66%            |
| BROADCOM INC                 | AVGO UW Equity  | US      | USD      | 3.49%            |
| APPLE INC                    | AAPL UW Equity  | US      | USD      | 3.23%            |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity  | TW      | TWD      | 3.04%            |
| AMAZON.COM INC               | AMZN UW Equity  | US      | USD      | 2.96%            |
| PALANTIR TECHNOLOGIES INC    | PLTR UW Equity  | US      | USD      | 2.44%            |
| NEBIUS GROUP NV              | NBIS UW Equity  | NL      | USD      | 2.38%            |

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