

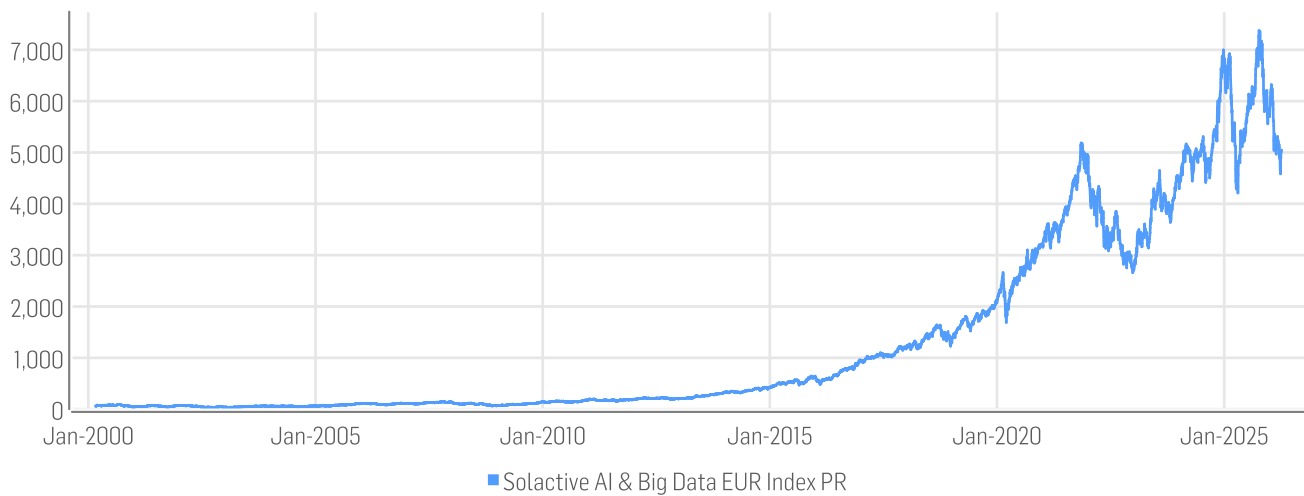
FACTSHEET - AS OF 07-Apr-2026

Solactive AI & Big Data EUR Index PR

DESCRIPTION

Representation of securities that have business operations in the field of AI applications and big data.

HISTORICAL PERFORMANCE



CHARACTERISTICS

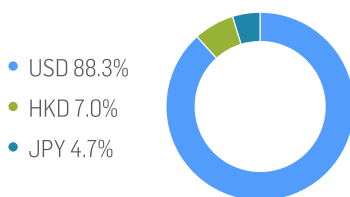
| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLOJAP | Base Value / Base Date | 1000 Points / 28.02.2017 |
| Bloomberg / Reuters | SOAIBDEP Index/ .SOAIBDEP | Last Price | 5031.90 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 28.02.2017 |
| Index Members | 30 | | |

STATISTICS

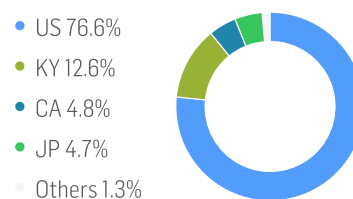
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -4.25% | -16.68% | -31.55% | 10.35% | -11.73% | 403.19% |
| Performance (p.a.) | | | | | | 19.42% |
| Volatility (p.a.) | 36.82% | 33.95% | 33.62% | 31.13% | 33.47% | 30.37% |
| High | 5247.16 | 6322.25 | 7358.98 | 7375.80 | 6322.25 | 7375.80 |
| Low | 4584.03 | 4584.03 | 4584.03 | 4210.79 | 4584.03 | 989.79 |
| Sharpe Ratio* | -1.17 | -1.60 | -1.65 | 0.28 | -1.18 | 0.58 |
| Max. Drawdown | -12.77% | -27.49% | -37.71% | -37.85% | -27.49% | -48.73% |
| VaR 95 \ 99 | | | | -58.3% \ -75.4% | | -50.9% \ -80.5% |
| CVaR 95 \ 99 | | | | -71.6% \ -83.2% | | -71.6% \ -106.5% |

* 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 (%) |
|-----------------------------|----------------|---------|----------|------------------|
| BLAIZE HOLDINGS | BZAI UQ Equity | US | USD | 5.88% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.67% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 5.30% |
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity | US | USD | 5.28% |
| SOUNDHOUND AI INC-A | SOUN UQ Equity | US | USD | 5.07% |
| KINGSOFT CLOUD HOLDINGS LTD | 3896 HK Equity | KY | HKD | 4.82% |
| ZENATECH ORD | ZENA UR Equity | CA | USD | 4.76% |
| DATAVAULT AI INC | DVLT UR Equity | US | USD | 4.67% |
| SNOWFLAKE INC | SNOW UN Equity | US | USD | 4.48% |
| BROADCOM INC | AVGO UW Equity | US | USD | 4.40% |

DISCLAIMER

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