

FACTSHEET - AS OF 07-Apr-2026

Solactive US AI Tech Active Index TR

DESCRIPTION

Representation of securities from the Artificial Intelligence business segment, encompassing the following Index Categories: AI Hardware, AI Software, and AI Applications & Services.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJKE	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLUAI TT	Last Price	6443.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	-8.39%	-7.70%	36.16%	-7.70%	544.39%
Performance (p.a.)						23.24%
Volatility (p.a.)	26.82%	22.61%	21.99%	20.66%	21.97%	26.19%
High	6728.47	7119.39	7345.19	7345.19	7119.39	7345.19
Low	6060.58	6060.58	6060.58	4405.37	6060.58	987.71
Sharpe Ratio*	-1.05	-1.49	-0.85	1.60	-1.35	0.75
Max. Drawdown	-9.93%	-14.87%	-17.49%	-17.49%	-14.87%	-40.88%
VaR 95 \ 99				-35.6% \ -49.6%		-42.7% \ -74.0%
CVaR 95 \ 99				-45.2% \ -64.0%		-62.6% \ -95.0%

* 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).

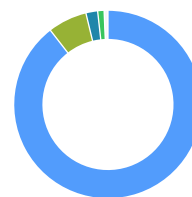
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 89.5%
• TW 6.7%
• NL 2.0%
• KY 1.1%
• Others 0.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.88%
APPLE INC	AAPL UW Equity	US	USD	14.82%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.29%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.21%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	6.73%
BROADCOM INC	AVGO UW Equity	US	USD	6.31%
META PLATFORMS INC	META UW Equity	US	USD	5.07%
TESLA INC	TSLA UW Equity	US	USD	4.08%
ASML HOLDING NV-NY REG SHS	ASML UW Equity	NL	USD	2.02%

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