

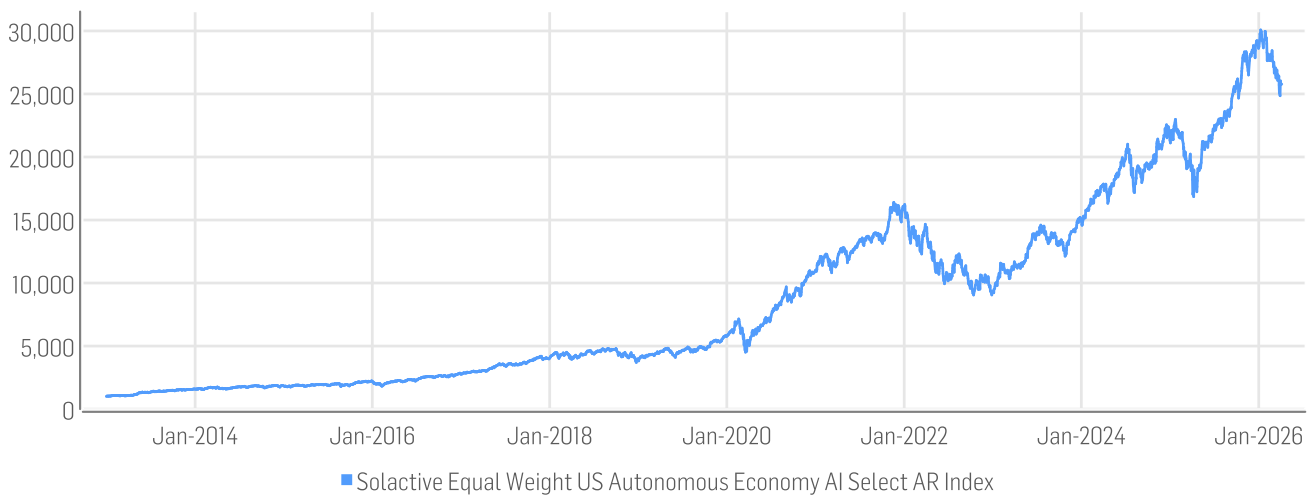
FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Autonomous Economy AI Select AR Index

DESCRIPTION

Solactive Equal Weight US Autonomous Economy AI Select AR Index aims to track the performance of the Solactive Equal Weight US Autonomous Economy AI Select GTR Index adjusted for a synthetic dividend of 2% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKT66 / SLOKT6	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SOLUSEIA Index / .SOLUSEIA	Last Price	25779.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2012.12.31
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.27%	-13.37%	-0.20%	40.87%	-9.91%	2477.99%
Performance (p.a.)						27.77%
Volatility (p.a.)	24.87%	21.13%	21.67%	20.26%	21.12%	24.76%
High	27070.41	30082.16	30082.16	30082.16	30082.16	30082.16
Low	24855.77	24855.77	24668.87	17236.13	24855.77	1000.00
Sharpe Ratio*	-1.48	-2.26	-0.19	1.87	-1.72	0.97
Max. Drawdown	-8.18%	-17.37%	-17.37%	-17.37%	-17.37%	-44.85%
VaR 95 \ 99				-34.6% \ -43.4%		-39.3% \ -70.7%
CVaR 95 \ 99				-41.1% \ -54.5%		-59.4% \ -94.8%

* 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).

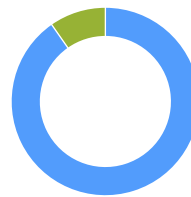
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 90.3%
• IE 9.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.93%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	10.90%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.38%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.31%
GENERAL MOTORS CO	GM UN Equity	US	USD	10.24%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	9.75%
MEDTRONIC PLC	MDT UN Equity	IE	USD	9.71%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.47%
TESLA INC	TSLA UW Equity	US	USD	9.23%
QUALCOMM INC	QCOM UW Equity	US	USD	9.07%

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