

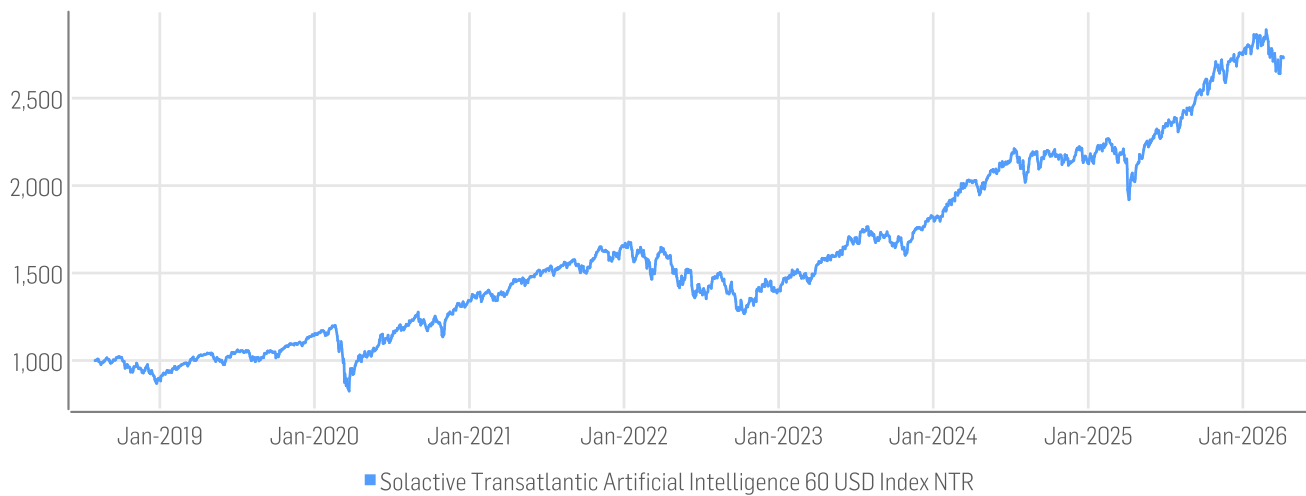
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Artificial Intelligence 60 USD Index NTR

### DESCRIPTION

Representation of securities across different sectors that use AI applications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

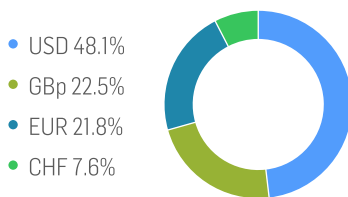
ISIN / WKN	SL0LJ1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .STAIG0UN	Last Price	2729.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	61		

## STATISTICS

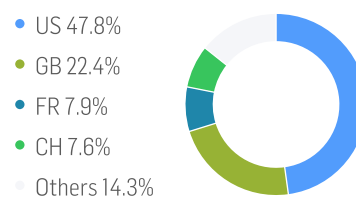
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.14%	-1.40%	5.55%	34.28%	-0.68%	172.94%
Performance (p.a.)						13.96%
Volatility (p.a.)	17.47%	15.53%	14.29%	12.51%	15.07%	16.72%
High	2783.29	2891.20	2891.20	2891.20	2891.20	2891.20
Low	2640.34	2640.34	2522.42	2021.52	2640.34	824.96
Sharpe Ratio*	-0.31	-0.59	0.55	2.49	-0.41	0.62
Max. Drawdown	-5.14%	-8.68%	-8.68%	-8.68%	-8.68%	-31.34%
VaR 95 \ 99				-19.1% \ -29.7%		-24.8% \ -45.2%
CVaR 95 \ 99				-26.6% \ -39.6%		-40.0% \ -70.5%

\* 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 (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.35%
APPLE INC	AAPL UW Equity	US	USD	4.97%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.84%
NVIDIA CORP	NVDA UW Equity	US	USD	4.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.52%
BROADCOM INC	AVGO UW Equity	US	USD	4.47%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.12%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	4.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.93%
SHELL PLC	SHEL LN Equity	GB	GBp	3.74%

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