

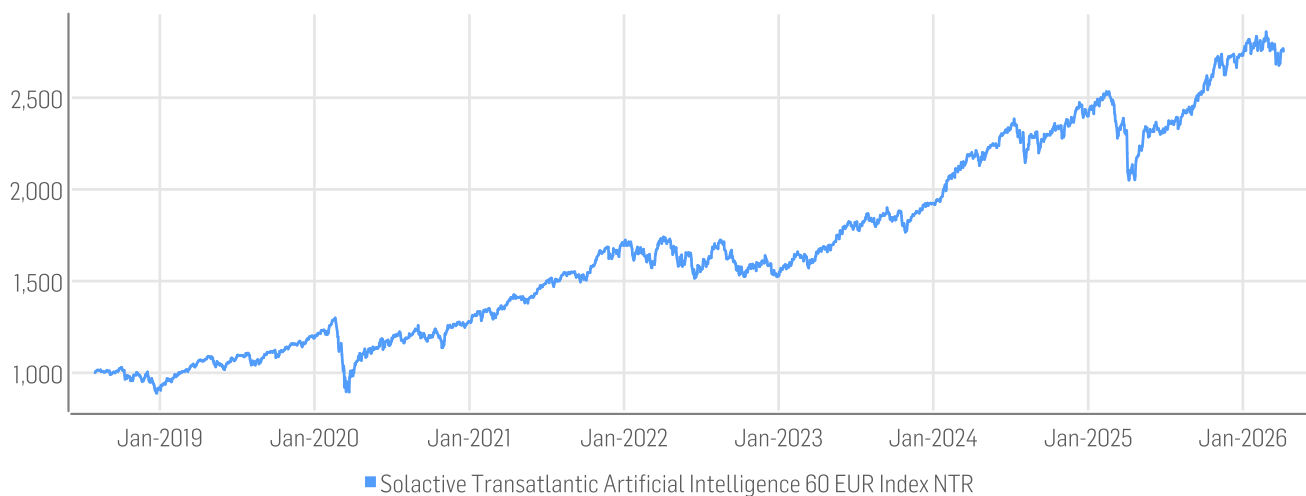
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Artificial Intelligence 60 EUR Index NTR

### DESCRIPTION

Representation of securities across different sectors that use AI applications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

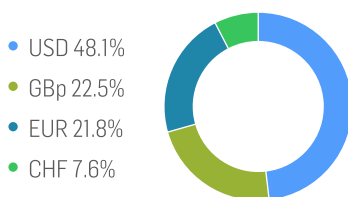
ISIN / WKN	SL0LJX	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOTA160N	Last Price	2752.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	61		

## STATISTICS

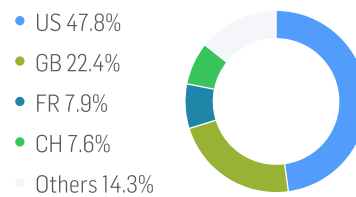
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	-0.41%	5.63%	31.56%	0.79%	175.29%
Performance (p.a.)						14.09%
Volatility (p.a.)	14.28%	13.59%	13.06%	12.48%	13.28%	16.04%
High	2798.16	2859.59	2859.59	2859.59	2859.59	2859.59
Low	2676.01	2676.01	2542.59	2052.11	2676.01	889.37
Sharpe Ratio*	-0.22	-0.26	0.75	2.42	0.08	0.76
Max. Drawdown	-4.37%	-6.42%	-6.42%	-6.42%	-6.42%	-31.13%
VaR 95 \ 99				-20.7% \ -31.4%		-23.9% \ -45.2%
CVaR 95 \ 99				-28.9% \ -39.1%		-39.3% \ -70.4%

\* 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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