

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Etna Artificial General Intelligence Index TR

### DESCRIPTION

Representation of global securities with a high business exposure to the AI business. This includes companies active in the provision of AI Hardware, AI Infrastructure and AI Applications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQMTG	Base Value / Base Date	1000 Points / 02.05.2018
Bloomberg / Reuters	/ .SOLEAGIT	Last Price	6378.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2018
Index Members	55		

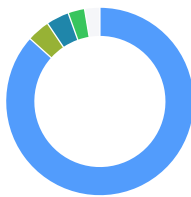
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.17%	-10.91%	-14.88%	35.81%	-8.91%	537.88%
Performance (p.a.)						26.32%
Volatility (p.a.)	30.08%	28.70%	25.85%	23.92%	27.87%	27.68%
High	6616.01	7159.71	7685.74	7685.74	7159.71	7685.74
Low	5916.29	5916.29	5916.29	4445.66	5916.29	886.07
Sharpe Ratio*	-0.56	-1.43	-1.22	1.37	-1.19	0.82
Max. Drawdown	-10.58%	-17.37%	-23.02%	-23.02%	-17.37%	-45.30%
VaR 95 \ 99				-43.2% \ -57.0%		-46.3% \ -73.1%
CVaR 95 \ 99				-50.8% \ -60.2%		-64.8% \ -97.2%

\* 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).

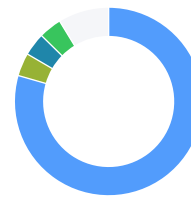
## COMPOSITION BY CURRENCIES

- USD 86.7%
- KRW 3.9%
- TWD 3.9%
- EUR 2.9%
- Others 2.6%



## COMPOSITION BY COUNTRIES

- US 79.4%
- NL 4.0%
- KR 3.9%
- TW 3.9%
- Others 8.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.57%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.02%
META PLATFORMS INC	META UW Equity	US	USD	3.82%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.66%
BROADCOM INC	AVGO UW Equity	US	USD	3.49%
APPLE INC	AAPL UW Equity	US	USD	3.23%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.04%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.96%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.44%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	2.38%

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