

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global AI Infrastructure Index TR

### DESCRIPTION

Representation of securities that contribute to the infrastructure of AI related technologies and applications

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

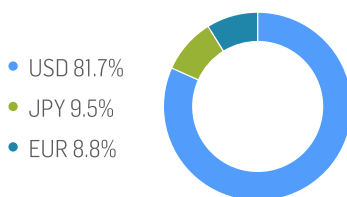
ISIN / WKN	SL0MV2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGAIFT	Last Price	12842.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	11		

## STATISTICS

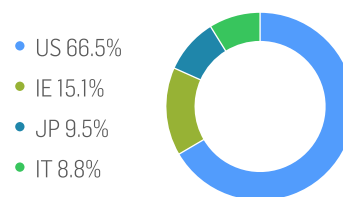
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.85%	7.24%	0.39%	66.69%	8.98%	1184.30%
Performance (p.a.)						33.17%
Volatility (p.a.)	33.09%	28.13%	26.87%	25.51%	27.63%	27.58%
High	13144.70	13560.42	13560.42	13560.42	13560.42	13560.42
Low	12067.16	11648.70	11320.98	7320.49	11648.70	999.16
Sharpe Ratio*	0.22	1.04	-0.11	2.52	1.27	1.07
Max. Drawdown	-8.20%	-11.01%	-15.28%	-15.28%	-11.01%	-41.73%
VaR 95 \ 99				-42.7% \ -59.7%		-41.9% \ -76.5%
CVaR 95 \ 99				-55.8% \ -67.9%		-64.7% \ -106.6%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UN Equity	US	USD	22.27%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	9.96%
SUMITOMO	8053.JT Equity	JP	JPY	9.48%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	8.83%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	8.38%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	8.28%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	8.18%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	7.21%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	6.97%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	6.60%

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