

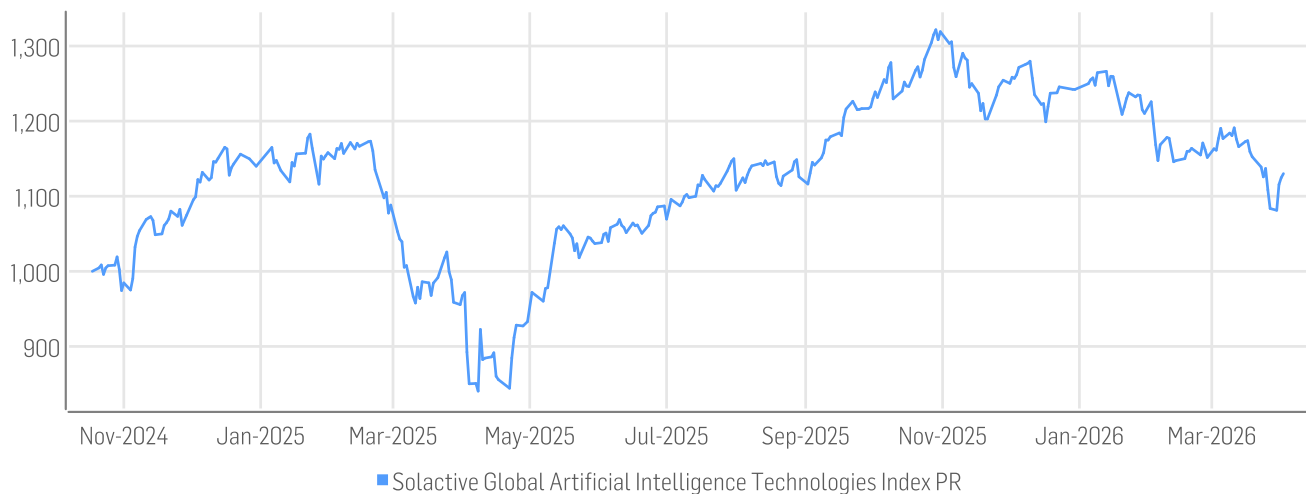
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Global Artificial Intelligence Technologies Index PR

### DESCRIPTION

Representation of securities actively engaged in AI applications, with a weighting scheme designed to prioritize low volatility.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONKV	Base Value / Base Date	1000 Points / 04.10.2024
Bloomberg / Reuters	/ .SOLAITCP	Last Price	1130.10
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.10.2024
Index Members	30		

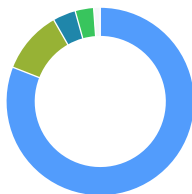
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.68%	-9.02%	-8.23%	32.84%	-9.02%	13.01%
Performance (p.a.)						8.78%
Volatility (p.a.)	20.77%	20.62%	20.71%	23.43%	20.62%	25.36%
High	1191.06	1266.31	1321.66	1321.66	1266.31	1321.66
Low	1081.24	1081.24	1081.24	840.50	1081.24	840.50
Sharpe Ratio*	-1.45	-1.64	-0.87	1.34	-1.61	0.27
Max. Drawdown	-9.22%	-14.61%	-18.19%	-18.19%	-14.61%	-28.93%
VaR 95 \ 99				-35.8% \ -61.2%		-42.8% \ -66.8%
CVaR 95 \ 99				-50.9% \ -67.8%		-62.7% \ -94.3%

\* 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).

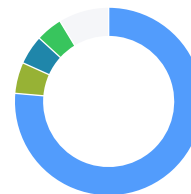
## COMPOSITION BY CURRENCIES

- USD 80.9%
- EUR 10.8%
- CHF 3.9%
- JPY 3.2%
- Others 1.1%



## COMPOSITION BY COUNTRIES

- US 76.4%
- NL 5.3%
- DE 5.0%
- TW 4.6%
- Others 8.7%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	9.77%
NVIDIA CORP	NVDA UW Equity	US	USD	9.70%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.59%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.36%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.56%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.48%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.45%
BROADCOM INC	AVGO UW Equity	US	USD	4.44%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.40%
META PLATFORMS INC	META UW Equity	US	USD	4.33%

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