

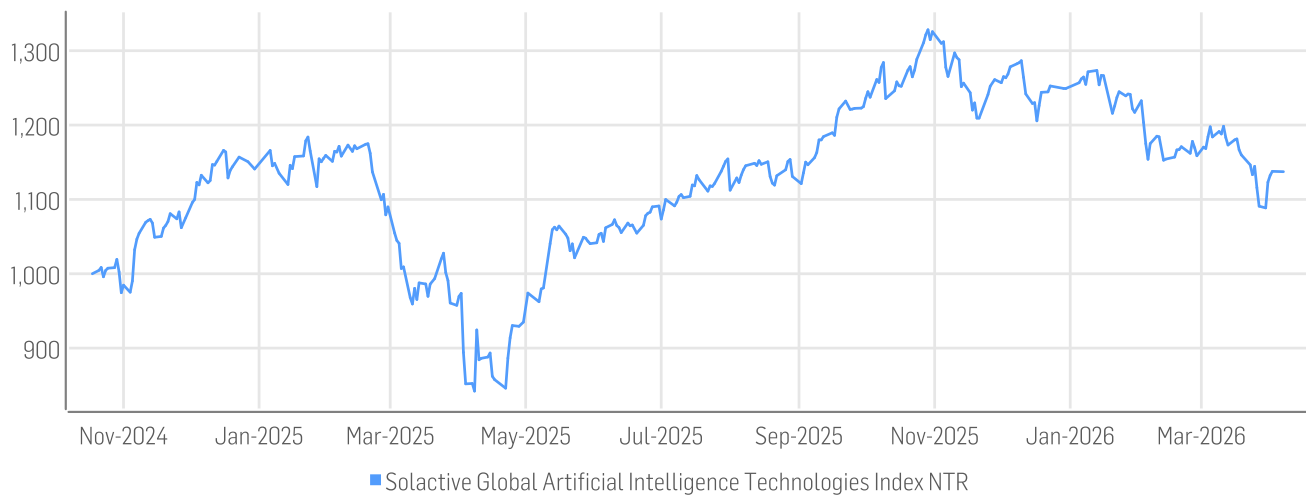
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Artificial Intelligence Technologies Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONKW	Base Value / Base Date	1000 Points / 04.10.2024
Bloomberg / Reuters	/ .SOLAITCN	Last Price	1137.27
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	EUR	History	Available daily back to 04.10.2024
Index Members	30		

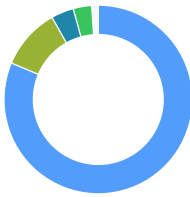
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	-10.07%	-11.44%	28.32%	-8.95%	13.73%
Performance (p.a.)						9.16%
Volatility (p.a.)	20.82%	20.70%	20.51%	20.92%	20.44%	25.33%
High	1198.40	1273.47	1328.20	1328.20	1273.47	1328.20
Low	1088.55	1088.55	1088.55	846.08	1088.55	842.15
Sharpe Ratio*	-1.95	-1.78	-1.16	1.28	-1.55	0.29
Max. Drawdown	-9.17%	-14.52%	-18.04%	-18.04%	-14.52%	-28.87%
VaR 95 \ 99				-32.0% \ -59.0%		-42.9% \ -66.8%
CVaR 95 \ 99				-47.7% \ -63.0%		-62.7% \ -94.2%

* 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).

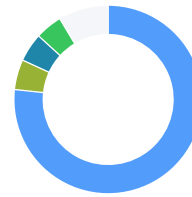
COMPOSITION BY CURRENCIES

- USD 81.3%
- EUR 10.5%
- CHF 3.9%
- JPY 3.2%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 76.7%
- NL 5.2%
- DE 4.9%
- TW 4.6%
- Others 8.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	9.75%
NVIDIA CORP	NVDA UW Equity	US	USD	9.72%
APPLE INC	AAPL UW Equity	US	USD	9.66%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.32%
BROADCOM INC	AVGO UW Equity	US	USD	4.70%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	4.63%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.59%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.33%
META PLATFORMS INC	META UW Equity	US	USD	4.32%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.30%

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