

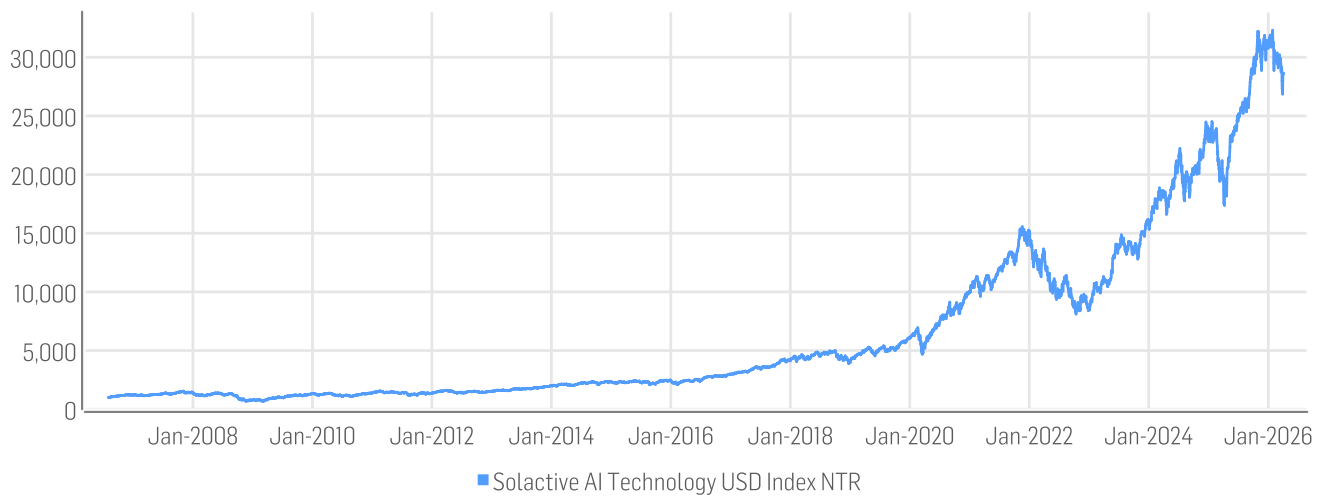
FACTSHEET - AS OF 06-Apr-2026

Solactive AI Technology USD Index NTR

DESCRIPTION

Representation of securities that are actively engaged in AI Software and Platforms, AI Hardware, and AI-Driven Applications.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP8J	Base Value / Base Date	1000 Points / 08.02.2006
Bloomberg / Reuters	/ .SOLAITUN	Last Price	28632.37
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	USD	History	Available daily back to 08.02.2006
Index Members	49		

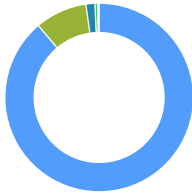
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	-8.70%	-4.63%	48.84%	-6.96%	2763.24%
Performance (p.a.)						18.59%
Volatility (p.a.)	28.44%	24.96%	25.29%	22.82%	24.40%	24.79%
High	30205.83	32304.47	32304.47	32304.47	32304.47	32304.47
Low	26858.76	26858.76	26858.76	18157.91	26858.76	664.01
Sharpe Ratio*	-1.17	-1.38	-0.51	2.02	-1.13	0.60
Max. Drawdown	-11.08%	-16.86%	-16.86%	-16.86%	-16.86%	-57.03%
VaR 95 \ 99				-36.8% \ -54.5%		-40.7% \ -73.1%
CVaR 95 \ 99				-50.0% \ -64.9%		-60.5% \ -94.7%

* 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).

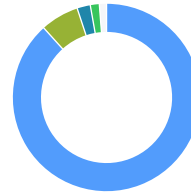
COMPOSITION BY CURRENCIES

- USD 88.8%
- EUR 8.9%
- JPY 1.5%
- ILs 0.5%
- Others 0.2%



COMPOSITION BY COUNTRIES

- US 88.3%
- NL 6.6%
- DE 2.3%
- JP 1.5%
- Others 1.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.42%
BROADCOM INC	AVGO UW Equity	US	USD	10.25%
TESLA INC	TSLA UW Equity	US	USD	9.14%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	6.62%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.51%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.62%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.07%
INTEL CORP	INTC UW Equity	US	USD	2.91%

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