

# FACTSHEET - AS OF 06-Apr-2026

## Solactive AI Technology EUR Index 4% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOP8Q	Base Value / Base Date	1000 Points / 08.02.2006
Bloomberg / Reuters	SOLAITE4 Index/ .SOLAITE4	Last Price	14455.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.02.2006
Index Members	49		

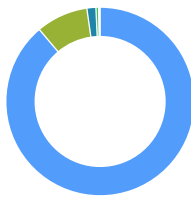
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.88%	-8.39%	-5.85%	40.56%	-6.32%	1345.55%
Performance (p.a.)						14.54%
Volatility (p.a.)	25.33%	23.95%	25.01%	23.60%	23.50%	24.94%
High	15261.63	16099.35	16548.88	16548.88	16099.35	16548.88
Low	13661.57	13661.57	13661.57	9562.22	13661.57	614.17
Sharpe Ratio*	-1.26	-1.33	-0.54	1.67	-1.02	0.51
Max. Drawdown	-10.48%	-15.14%	-17.45%	-17.45%	-15.14%	-52.53%
VaR 95 \ 99				-41.7% \ -60.8%		-40.3% \ -73.0%
CVaR 95 \ 99				-53.5% \ -65.8%		-60.9% \ -93.5%

\* 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).

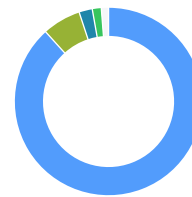
## COMPOSITION BY CURRENCIES

- 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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