

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US AI Adopters Index TR

### DESCRIPTION

Representation of securities that are actively engaged in AI Adoption.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOP9V	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/ .SOLUSADT	Last Price	4111.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2019
Index Members	30		

## STATISTICS

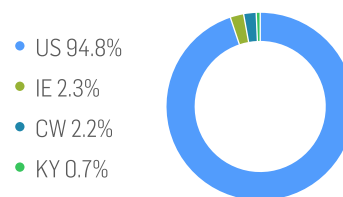
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.83%	-5.09%	-1.85%	38.61%	-4.14%	311.10%
Performance (p.a.)						21.81%
Volatility (p.a.)	21.59%	17.55%	17.51%	16.80%	17.32%	22.97%
High	4169.28	4357.79	4388.04	4388.04	4388.04	4388.04
Low	3924.09	3924.09	3924.09	2871.46	3924.09	853.09
Sharpe Ratio*	-0.62	-1.30	-0.42	2.12	-1.06	0.79
Max. Drawdown	-5.88%	-9.95%	-10.57%	-10.57%	-10.57%	-37.80%
VaR 95 \ 99				-31.5% \ -42.2%		-34.1% \ -65.5%
CVaR 95 \ 99				-37.5% \ -47.8%		-55.7% \ -99.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	7.03%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.60%
APPLE INC	AAPL UW Equity	US	USD	5.14%
CITIGROUP INC	C UN Equity	US	USD	5.09%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.01%
NVIDIA CORP	NVDA UW Equity	US	USD	4.97%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.87%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	4.82%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	4.79%
META PLATFORMS INC	META UW Equity	US	USD	4.68%

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