

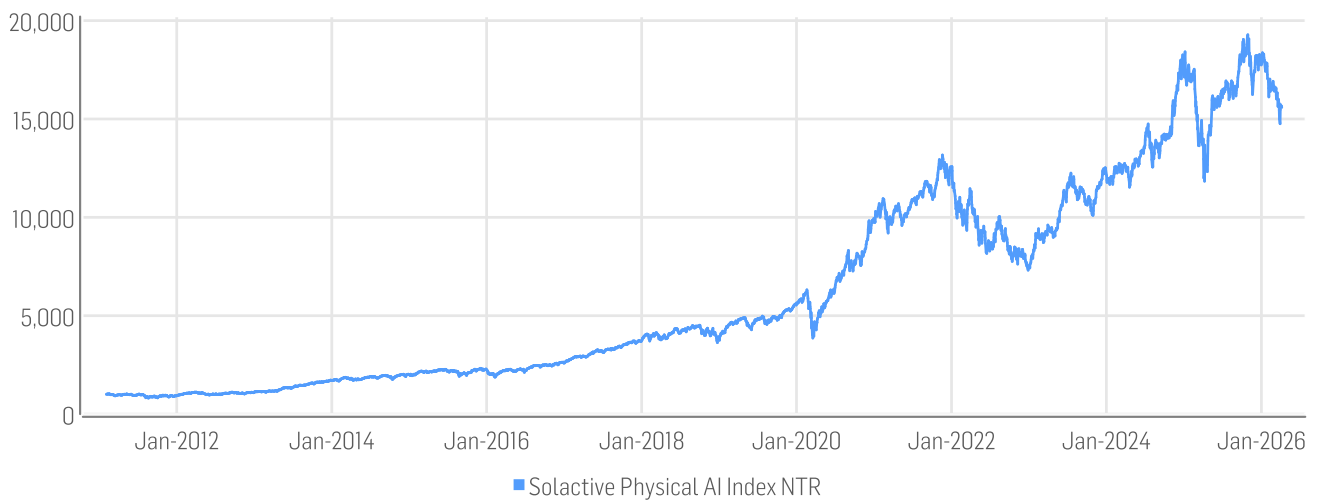
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Physical AI Index NTR

### DESCRIPTION

Representation of companies with operations related to advancing the ability of Artificial Intelligence (AI) to power real-world systems and automation.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOPWP	Base Value / Base Date	1000 Points / 02.02.2011
Bloomberg / Reuters	/ .SOLPHAIN	Last Price	15583.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 02.02.2011
Index Members	25		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.27%	-15.05%	-17.60%	19.64%	-12.18%	1458.34%
Performance (p.a.)						19.84%
Volatility (p.a.)	29.57%	24.29%	25.95%	25.38%	24.11%	24.15%
High	16587.07	18343.39	19282.83	19282.83	18368.94	19282.83
Low	14756.63	14756.63	14756.63	12320.93	14756.63	815.26
Sharpe Ratio*	-1.76	-2.14	-1.39	0.64	-1.76	0.67
Max. Drawdown	-11.04%	-19.55%	-23.47%	-23.47%	-19.67%	-44.48%
VaR 95 \ 99				-40.8% \ -52.5%		-39.0% \ -69.0%
CVaR 95 \ 99				-51.9% \ -77.9%		-58.5% \ -94.6%

\* 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).

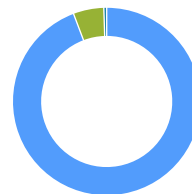
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 94.2%  
• CH 5.3%  
• KY 0.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	10.41%
NVIDIA CORP	NVDA UW Equity	US	USD	10.06%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	8.83%
TESLA INC	TSLA UW Equity	US	USD	8.59%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	8.17%
GARMIN LTD	GRMN UN Equity	CH	USD	5.26%
BROADCOM INC	AVGO UW Equity	US	USD	4.62%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	4.39%
BOEING CO/THE	BA UN Equity	US	USD	4.37%
META PLATFORMS INC	META UW Equity	US	USD	4.21%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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