

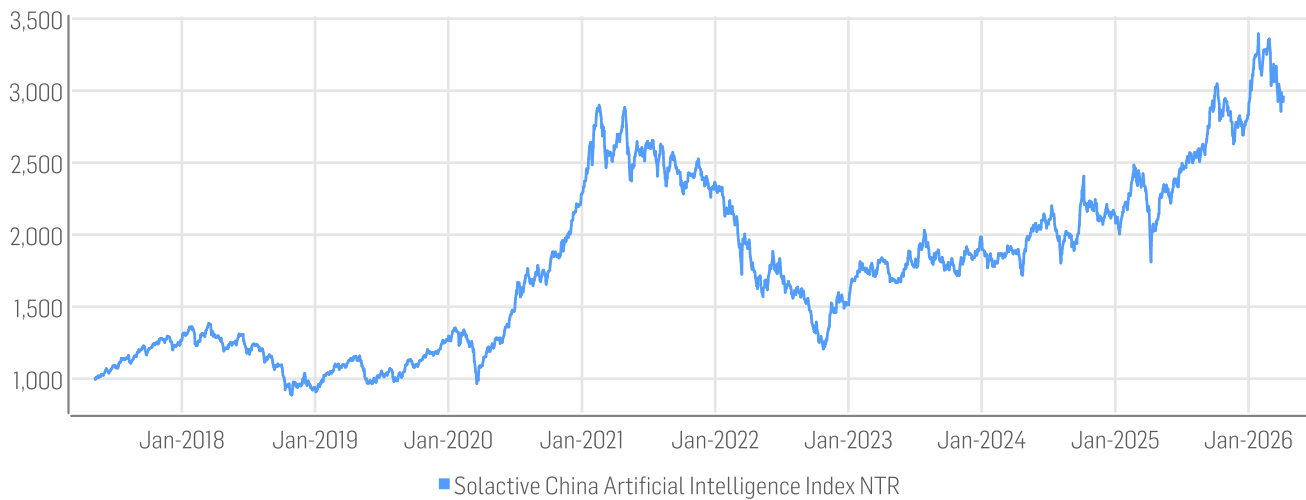
FACTSHEET - AS OF 07-Apr-2026

Solactive China Artificial Intelligence Index NTR

DESCRIPTION

Representation of securities active in the field of Artificial Intelligence, either by providing Hard- or Software.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOPWY	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLCNAIN	Last Price	2957.66
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 08.05.2017
Index Members	30		

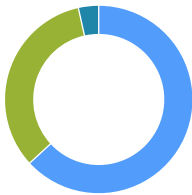
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.10%	-3.57%	-1.86%	47.45%	4.33%	195.77%
Performance (p.a.)						12.94%
Volatility (p.a.)	35.12%	29.35%	26.29%	22.96%	29.26%	22.67%
High	3183.78	3395.10	3395.10	3395.10	3395.10	3395.10
Low	2856.27	2856.27	2630.38	2023.91	2835.03	886.32
Sharpe Ratio*	-1.63	-0.59	-0.28	1.94	0.47	0.41
Max. Drawdown	-10.29%	-15.87%	-15.87%	-15.87%	-15.87%	-58.38%
VaR 95 \ 99				-39.9% \ -58.9%		-35.5% \ -62.3%
CVaR 95 \ 99				-50.1% \ -63.8%		-52.6% \ -81.8%

* 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).

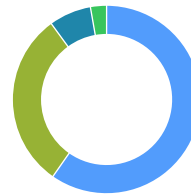
COMPOSITION BY CURRENCIES

- TWD 63.2%
- HKD 33.4%
- USD 3.5%



COMPOSITION BY COUNTRIES

- TW 59.7%
- KY 30.3%
- CN 7.3%
- HK 2.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELITE MATERIAL	2383 TT Equity	TW	TWD	5.00%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	4.82%
TAIWAN UNION TECHNOLOGY CORP	6274 TT Equity	TW	TWD	4.49%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	4.11%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	3.95%
AUO CORPORATION	2409 TT Equity	TW	TWD	3.79%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	3.70%
INNOLUX CORP	3481 TT Equity	TW	TWD	3.69%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.68%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	3.67%

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