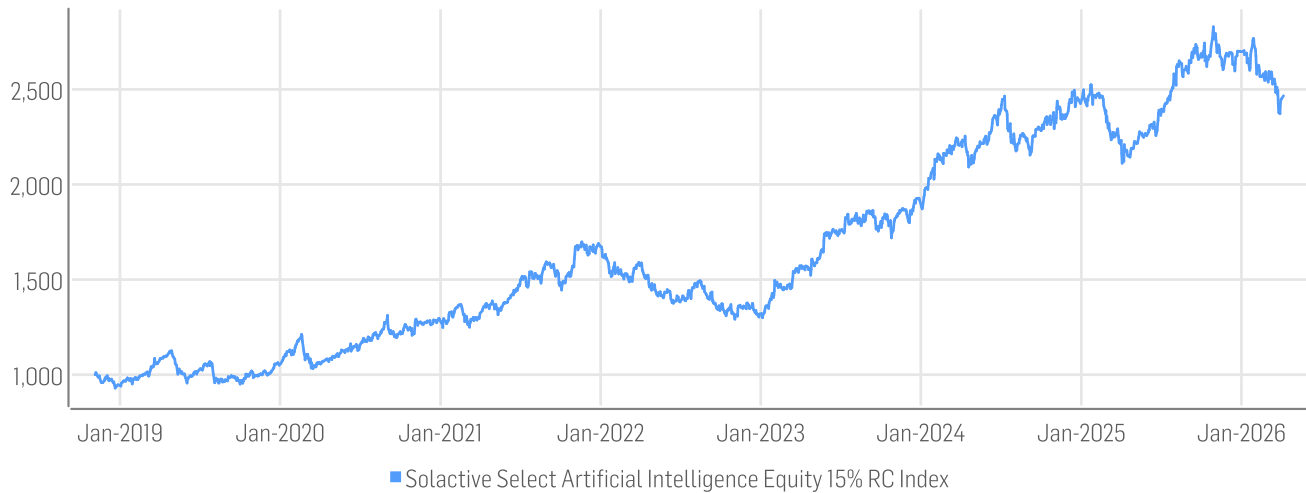


FACTSHEET - AS OF 07-Apr-2026

Solactive Select Artificial Intelligence Equity 15% RC Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLORXU8 / SLORXU | Base Value / Base Date | 1000 Points / 02.11.2018 |
| Bloomberg / Reuters | SOLAAI15 Index / .SOLAAI15 | Last Price | 2466.47 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Excess Return | Calculation | 08:00 - 22:52 every 15 sec. Europe/Berlin 08:00 - 22:52 |
| Index Currency | USD | History | Available daily back to 02.11.2018 |
| Index Members | 7 | | |

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STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.45% | -8.78% | -10.11% | 13.02% | -8.59% | 146.65% |
| Performance (p.a.) | | | | | | 12.94% |
| Volatility (p.a.) | 20.40% | 17.93% | 17.21% | 15.58% | 17.64% | 16.32% |
| High | 2591.79 | 2767.65 | 2829.21 | 2829.21 | 2767.65 | 2829.21 |
| Low | 2371.82 | 2371.82 | 2371.82 | 2143.63 | 2371.82 | 929.26 |
| Sharpe Ratio* | -1.88 | -1.94 | -1.34 | 0.61 | -1.83 | 0.57 |
| Max. Drawdown | -8.49% | -14.30% | -16.17% | -16.17% | -14.30% | -23.95% |
| VaR 95 \ 99 | | | | -27.1% \ -36.7% | | -27.4% \ -46.8% |
| CVaR 95 \ 99 | | | | -35.4% \ -51.6% | | -39.1% \ -56.6% |

* 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 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------|-----------------|---------|----------|------------------|
| USD-CASH | USD-CASH | US | USD | 54.98% |
| ARISTA NETWORKS INC | ANET UN Equity | US | USD | 7.87% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 7.55% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 7.46% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 7.45% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 7.41% |
| META PLATFORMS INC | META UW Equity | US | USD | 7.30% |

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