

FACTSHEET - AS OF 07-Apr-2026

Solactive US AI Selection 50 Pts AR Index

DESCRIPTION

Solactive US AI Selection 50 Pts AR Index aims to track the performance of the Solactive US AI Selection TR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORZD9 / SLORZD	Base Value / Base Date	160.05 Points / 21.10.2015
Bloomberg / Reuters	SOUSAI50 Index / .SOUSAI50	Last Price	969.29
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00 AM to 09:55 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.10.2015
Index Members	10		

STATISTICS

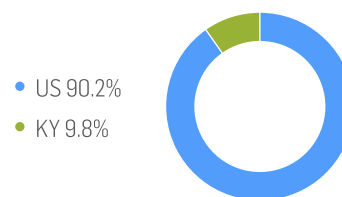
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.08%	0.13%	-3.84%	70.33%	2.86%	505.62%
Performance (p.a.)						18.79%
Volatility (p.a.)	33.83%	30.17%	30.28%	29.36%	29.89%	30.29%
High	995.49	1009.30	1066.75	1066.75	1009.30	1066.75
Low	897.01	897.01	892.33	521.52	897.01	142.50
Sharpe Ratio*	0.78	-0.05	-0.32	2.37	0.31	0.56
Max. Drawdown	-9.89%	-11.13%	-16.35%	-16.35%	-11.13%	-47.49%
VaR 95 \ 99				-49.4% \ -74.5%		-50.6% \ -85.3%
CVaR 95 \ 99				-63.3% \ -76.0%		-72.0% \ -110.1%

* 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 (%)
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	10.19%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	10.14%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	10.11%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.04%
META PLATFORMS INC	META UW Equity	US	USD	10.01%
NVIDIA CORP	NVDA UW Equity	US	USD	10.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.96%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	9.96%
ORACLE CORP	ORCL UN Equity	US	USD	9.81%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.77%

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