

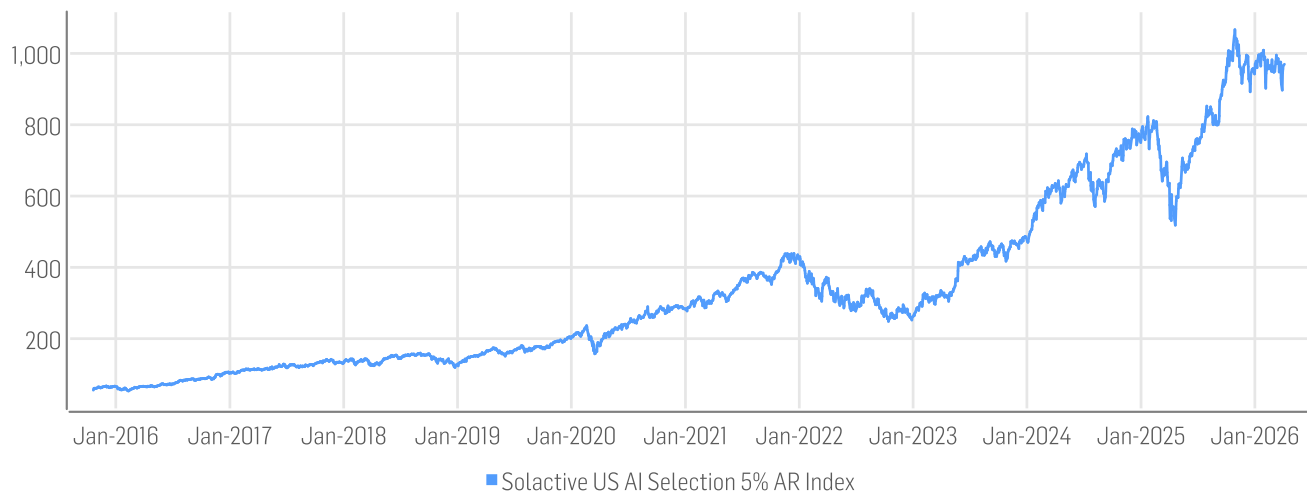
FACTSHEET - AS OF 06-Apr-2026

Solactive US AI Selection 5% AR Index

DESCRIPTION

Solactive US AI Selection 5% AR Index aims to track the performance of the Solactive US AI Selection NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORZE7 / SLORZE	Base Value / Base Date	55.52 Points / 21.10.2015
Bloomberg / Reuters	SOUSA15 Index / .SOUSA15	Last Price	969.67
Index Calculator	Solactive AG	Dividends	Reinvested
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

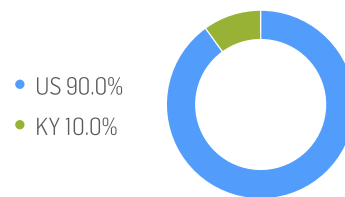
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.13%	-0.83%	-3.69%	71.69%	2.90%	1646.52%
Performance (p.a.)						31.45%
Volatility (p.a.)	34.70%	30.17%	30.62%	29.37%	30.11%	30.29%
High	995.38	1009.16	1066.71	1066.71	1009.16	1066.71
Low	896.96	896.96	892.21	518.14	896.96	53.20
Sharpe Ratio*	0.79	-0.17	-0.30	2.42	0.32	0.97
Max. Drawdown	-9.89%	-11.12%	-16.36%	-16.36%	-11.12%	-43.44%
VaR 95 \ 99				-49.3% \ -73.8%		-50.0% \ -83.3%
CVaR 95 \ 99				-63.2% \ -76.0%		-71.4% \ -109.5%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	10.18%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.08%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	10.07%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	10.06%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	9.98%
NVIDIA CORP	NVDA UW Equity	US	USD	9.97%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.95%
META PLATFORMS INC	META UW Equity	US	USD	9.94%
ORACLE CORP	ORCL UN Equity	US	USD	9.90%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	9.86%

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