

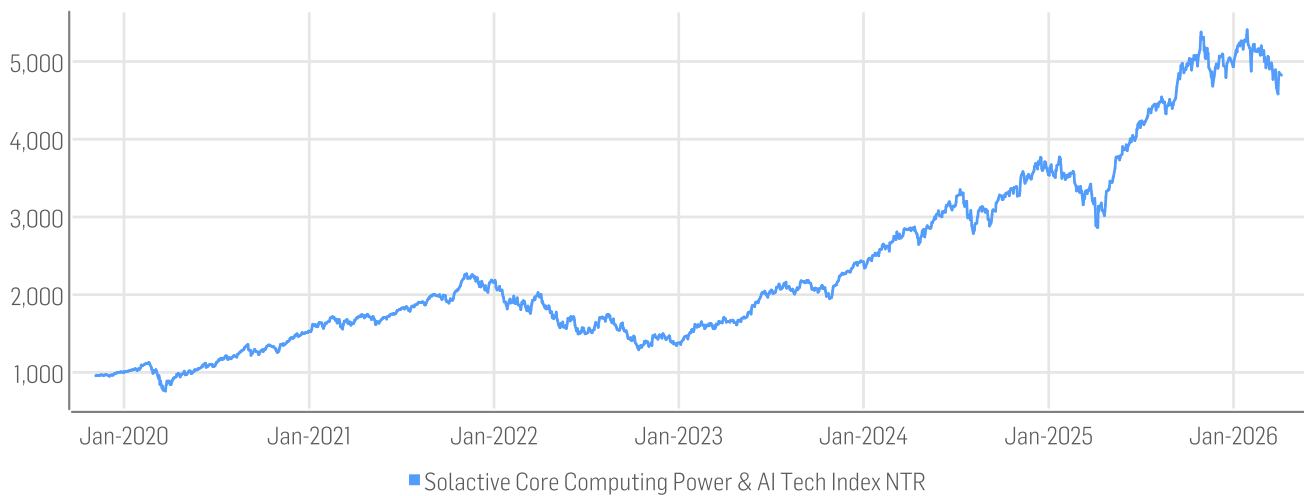
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Core Computing Power & AI Tech Index NTR

### DESCRIPTION

Representation of securities from the Technology sector, focusing on computing power or Artificial Intelligence (AI) Technologies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSY87 / SLOSY8	Base Value / Base Date	1000 Points / 01.01.2020
Bloomberg / Reuters	/ .SOLCPAIN	Last Price	4823.10
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 01.01.2020
Index Members	50		

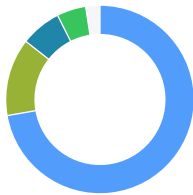
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.93%	-6.07%	-3.98%	54.15%	-2.23%	382.31%
Performance (p.a.)						28.57%
Volatility (p.a.)	26.82%	24.03%	24.05%	21.35%	23.78%	25.37%
High	5066.30	5408.65	5408.65	5408.65	5408.65	5408.65
Low	4581.60	4581.60	4581.60	3016.00	4581.60	759.18
Sharpe Ratio*	-0.92	-1.09	-0.48	2.41	-0.50	0.98
Max. Drawdown	-9.57%	-15.29%	-15.29%	-15.29%	-15.29%	-43.15%
VaR 95 \ 99				-39.1% \ -50.9%		-41.3% \ -70.8%
CVaR 95 \ 99				-46.6% \ -55.3%		-59.8% \ -97.7%

\* 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 72.3%
- CAD 13.3%
- JPY 7.0%
- HKD 5.0%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 60.1%
- CA 13.3%
- IE 12.0%
- JP 7.0%
- Others 7.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EATON CORPORATION PLC	ETN UN Equity	IE	USD	12.03%
CAMECO CORP	CCO CT Equity	CA	CAD	11.29%
NVIDIA CORP	NVDA UW Equity	US	USD	10.00%
TESLA INC	TSLA UW Equity	US	USD	8.70%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.03%
BROADCOM INC	AVGO UW Equity	US	USD	5.01%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.99%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	4.24%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	3.22%

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The index is launched on 01-Jan-2020. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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