

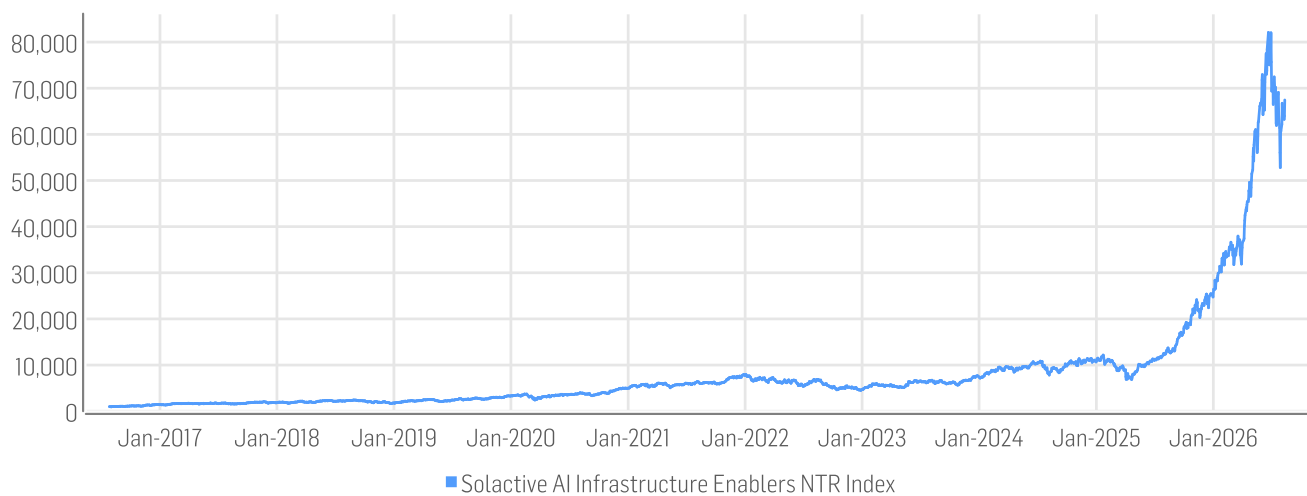
FACTSHEET - AS OF 12-Aug-2026

Solactive AI Infrastructure Enablers NTR Index

DESCRIPTION

Solactive AI infrastructure enablers NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOU7Q0 / SLOU7Q	Base Value / Base Date	1000 Points / 27.07.2016
Bloomberg / Reuters	SOLAIE Index/ .SOLAIE	Last Price	67461.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am (EST) to 4:50pm (), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.07.2016
Index Members	10		

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Solactive AI Infrastructure Enablers NTR Index

STATISTICS

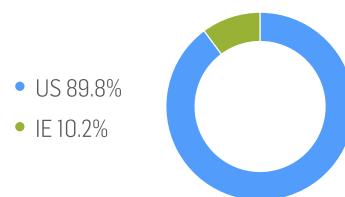
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	11.24%	99.29%	424.94%	172.65%	6646.15%
Performance (p.a.)						52.10%
Volatility (p.a.)	88.13%	82.58%	70.10%	61.37%	67.99%	40.79%
High	70227.11	82100.24	82100.24	82100.24	82100.24	82100.24
Low	52794.67	52794.67	31757.16	12607.48	24742.86	944.64
Sharpe Ratio*	-0.13	0.63	4.32	7.10	6.05	1.22
Max. Drawdown	-24.82%	-35.69%	-35.69%	-35.69%	-35.69%	-43.76%
VaR 95 \ 99				-110.9% \ -141.6%		-62.5% \ -115.9%
CVaR 95 \ 99				-133.2% \ -155.2%		-96.8% \ -152.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	10.78%
COHERENT CORP	COHR UN Equity	US	USD	10.27%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	10.15%
SANDISK CORP	SNDK UW Equity	US	USD	10.03%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	9.95%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	9.93%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	9.89%
ASTERA LABS INC	ALAB UW Equity	US	USD	9.69%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.66%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	9.64%

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