

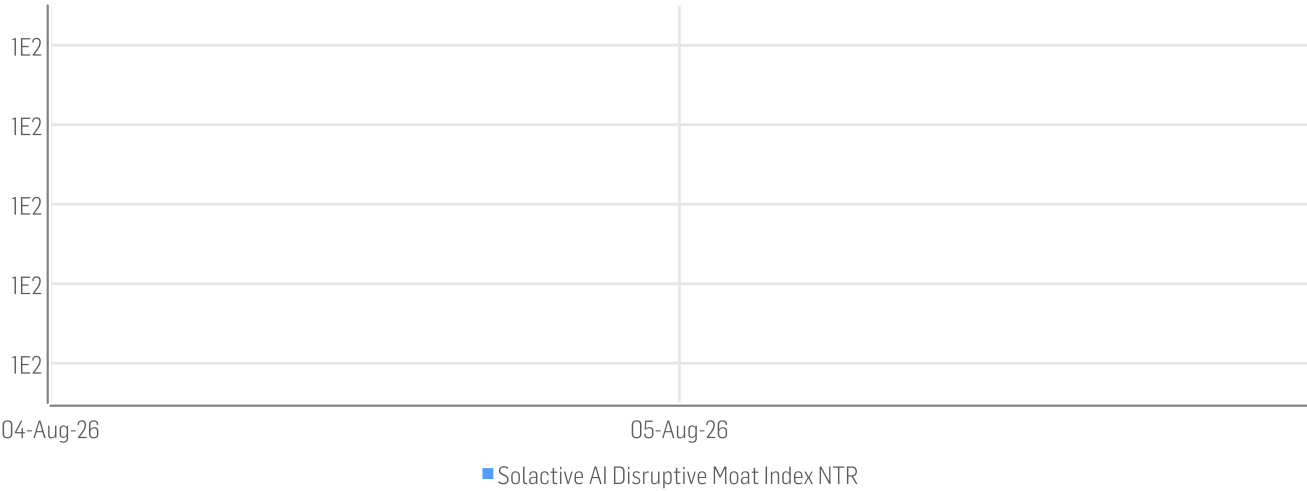
FACTSHEET - AS OF 05-Aug-2026

Solactive AI Disruptive Moat Index NTR

DESCRIPTION

Representation of securities with structural resilience to AI disruption. Companies are selected based on a proprietary six-pillar scoring model that assesses the balance between AI disruption risk and structural protection. The model assigns each company a score from 0 (fully protected) to 100 (fully exposed), enabling consistent comparison across industries and business models.

HISTORICAL PERFORMANCE



CHARACTERISTICS

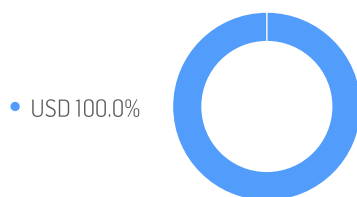
ISIN / WKN	DE000SLOUZA9 / SLOUZA	Base Value / Base Date	100 Points / 05.08.2026
Bloomberg / Reuters	/ .SAIMOATN	Last Price	100.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 AM (Europe/Berlin) to 04:50 PM (America/New_York), every 15 seconds
Index Currency	USD	History	Available daily back to 05.08.2026
Index Members	1		

STATISTICS

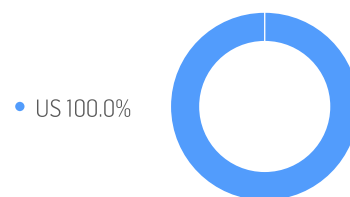
USD	30D	90D	180D	360D	YTD	Since Inception
Performance					0.00%	0.00%
Performance (p.a.)						NaN%
Volatility (p.a.)						
High					100.00	100.00
Low					100.00	100.00
Sharpe Ratio*						
Max. Drawdown					0.00%	0.00%
VaR 95 \ 99						
CVaR 95 \ 99						

* 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 05-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	100.00%

DISCLAIMER

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