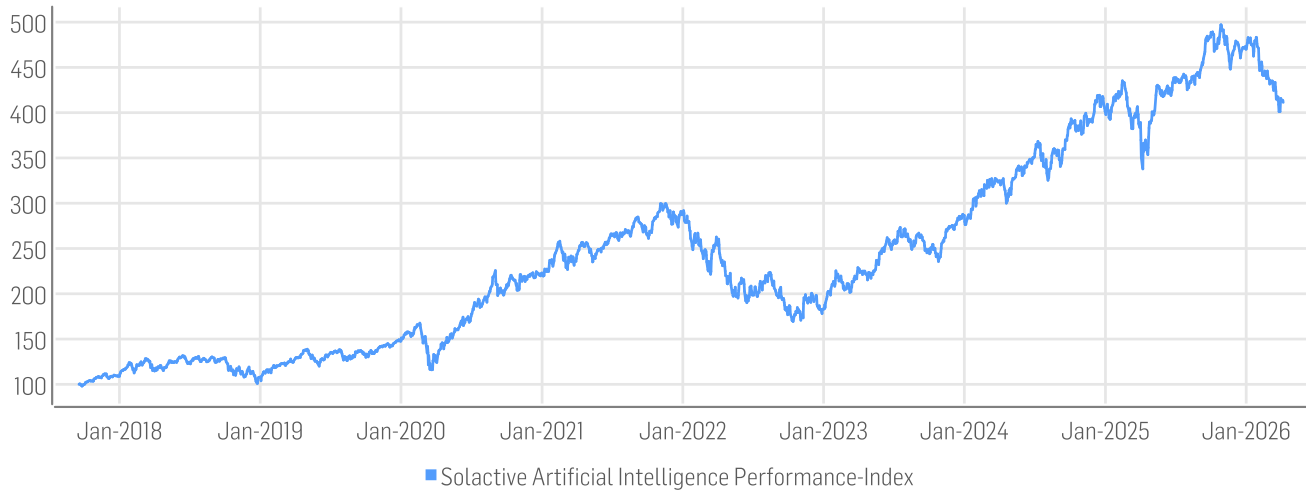


FACTSHEET - AS OF 07-Apr-2026

Solactive Artificial Intelligence Performance-Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

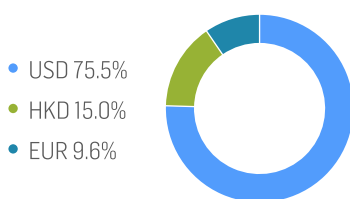
ISIN / WKN	DE000SLA3VQ9 / SLA3VQ	Base Value / Base Date	100 Points / 18.09.2017
Bloomberg / Reuters	SOLAINR Index / .SOLAINR	Last Price	411.32
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.09.2017
Index Members	20		

STATISTICS

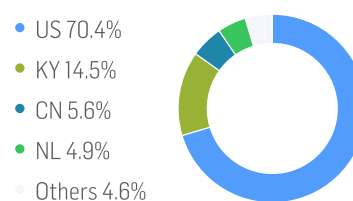
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.90%	-14.40%	-15.44%	13.30%	-12.51%	311.32%
Performance (p.a.)						17.99%
Volatility (p.a.)	18.86%	16.72%	17.03%	16.30%	16.66%	23.90%
High	435.07	483.28	497.10	497.10	483.28	497.10
Low	401.14	401.14	401.14	353.59	401.14	97.99
Sharpe Ratio*	-2.62	-3.02	-1.91	0.60	-2.59	0.60
Max. Drawdown	-7.80%	-17.00%	-19.30%	-19.30%	-17.00%	-43.46%
VaR 95 \ 99				-25.3% \ -44.5%		-37.5% \ -66.6%
CVaR 95 \ 99				-35.1% \ -53.9%		-56.0% \ -89.3%

* 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 (%)
BYD CO LTD	1211 HK Equity	CN	HKD	5.58%
NETFLIX INC	NFLX UW Equity	US	USD	5.50%
BLACKROCK INC	BLK UN Equity	US	USD	5.32%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.31%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.22%
MERCADOLIBRE INC	MELI UW Equity	US	USD	5.21%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	5.20%
APPLE INC	AAPL UW Equity	US	USD	5.13%
PINDUODUO INC	PDD UW Equity	KY	USD	5.10%
NVIDIA CORP	NVDA UW Equity	US	USD	5.05%
SALESFORCE INC	CRM UN Equity	US	USD	4.97%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.92%
QUALCOMM INC	QCOM UW Equity	US	USD	4.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.85%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	4.71%

FACTSHEET - AS OF 07-Apr-2026
Solactive Artificial Intelligence Performance-Index

Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.69%
SAP SE	SAP GY Equity	DE	EUR	4.65%
META PLATFORMS INC	META UW Equity	US	USD	4.64%
SERVICENOW INC	NOW UN Equity	US	USD	4.59%
TESLA INC	TSLA UW Equity	US	USD	4.49%

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