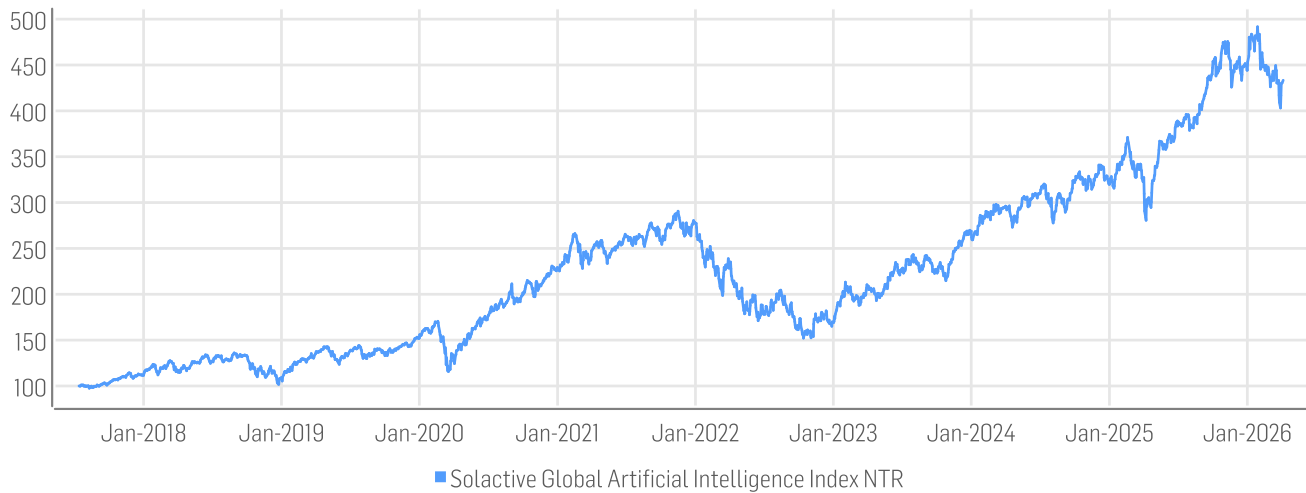


FACTSHEET - AS OF 06-Apr-2026

Solactive Global Artificial Intelligence Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA98X0 / SLA98X	Base Value / Base Date	100 Points / 14.07.2017
Bloomberg / Reuters	- / .SOAIHSWN	Last Price	433.36
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
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 14.07.2017
Index Members	30		

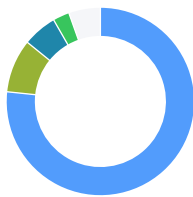
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.23%	-9.77%	-5.45%	44.96%	-2.47%	333.36%
Performance (p.a.)						18.29%
Volatility (p.a.)	29.29%	26.82%	25.45%	21.76%	26.54%	24.59%
High	449.40	491.70	491.70	491.70	491.70	491.70
Low	403.10	403.10	403.10	294.59	403.10	97.63
Sharpe Ratio*	-0.03	-1.41	-0.57	1.93	-0.48	0.60
Max. Drawdown	-10.30%	-18.02%	-18.02%	-18.02%	-18.02%	-47.65%
VaR 95 \ 99				-33.9% \ -60.1%		-42.0% \ -67.2%
CVaR 95 \ 99				-49.6% \ -68.3%		-58.0% \ -88.9%

* 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).

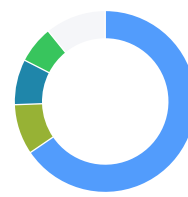
COMPOSITION BY CURRENCIES

- USD 76.7%
- EUR 9.2%
- HKD 5.9%
- ZAr 2.8%
- Others 5.4%



COMPOSITION BY COUNTRIES

- US 65.5%
- KY 9.0%
- IE 8.1%
- NL 6.6%
- Others 10.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDISK CORP	SNDK UW Equity	US	USD	7.06%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	5.58%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	5.49%
INTEL CORP	INTC UW Equity	US	USD	4.10%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.98%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.92%
NETAPP INC	NTAP UW Equity	US	USD	3.53%
NVIDIA CORP	NVDA UW Equity	US	USD	3.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.36%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	3.36%

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