

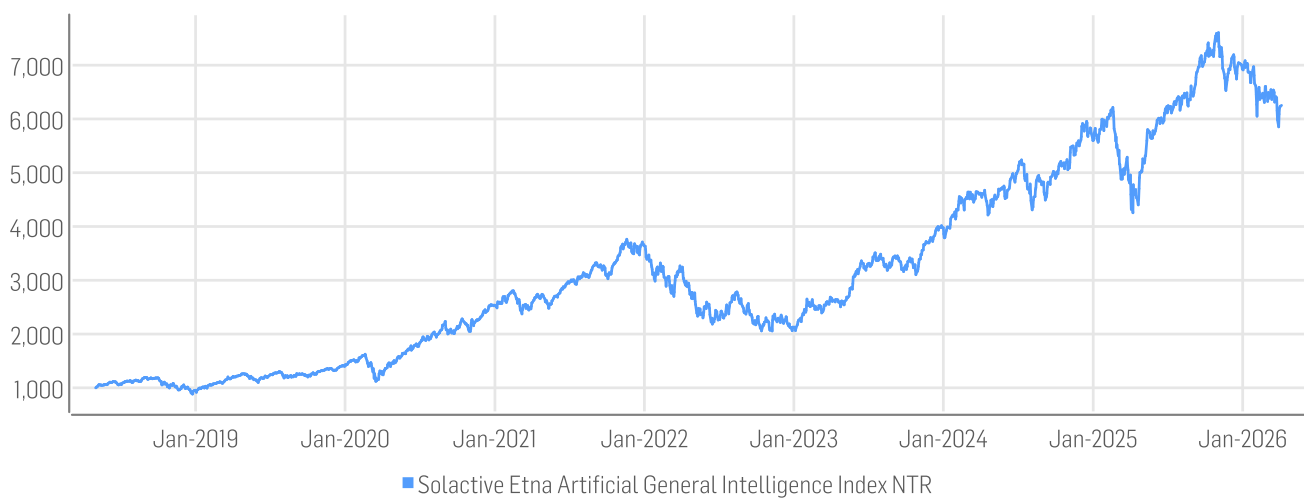
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Etna Artificial General Intelligence Index NTR

### DESCRIPTION

Representation of global securities with a high business exposure to the AI business. This includes companies active in the provision of AI Hardware, AI Infrastructure and AI Applications.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLA9K3	Base Value / Base Date	1000 Points / 02.05.2018
Bloomberg / Reuters	SOLEAGIX Index/ .SOLEAGIX	Last Price	6252.63
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 02.05.2018
Index Members	55		

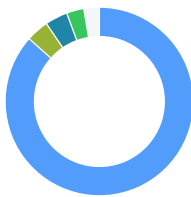
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.06%	-11.35%	-15.33%	34.48%	-9.75%	525.26%
Performance (p.a.)						26.01%
Volatility (p.a.)	30.62%	28.68%	26.10%	23.94%	28.00%	27.69%
High	6544.57	7083.33	7605.11	7605.11	7083.33	7605.11
Low	5852.05	5852.05	5852.05	4401.05	5852.05	884.76
Sharpe Ratio*	-0.85	-1.48	-1.24	1.31	-1.28	0.81
Max. Drawdown	-10.58%	-17.38%	-23.05%	-23.05%	-17.38%	-45.37%
VaR 95 \ 99				-43.2% \ -57.0%		-46.3% \ -73.1%
CVaR 95 \ 99				-50.8% \ -60.2%		-64.8% \ -97.2%

\* 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).

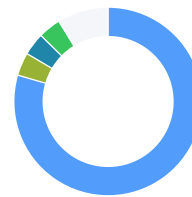
## COMPOSITION BY CURRENCIES

- USD 86.6%
- TWD 3.9%
- KRW 3.9%
- EUR 3.0%
- Others 2.7%



## COMPOSITION BY COUNTRIES

- US 79.5%
- NL 4.0%
- TW 3.9%
- KR 3.9%
- Others 8.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.07%
META PLATFORMS INC	META UW Equity	US	USD	3.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.63%
APPLE INC	AAPL UW Equity	US	USD	3.33%
BROADCOM INC	AVGO UW Equity	US	USD	3.32%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.98%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.43%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	2.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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