

FACTSHEET - AS OF 25-Apr-2025

Solactive Global AI 1.2% AR Index

DESCRIPTION

Artificial intelligence is the process of re-educating aspects of human thinking and acting with computers. The index consists of twelve globally active companies. The requirements for inclusion in the index are clearly defined: The companies must either be a member of the Partnership on AI or be prepared to make their AI available to the organization OpenAI. Partnership on AI is a non-profit coalition that advocates for the responsible use of artificial intelligence. OpenAI, on the other hand, is a non-profit organization that deals with the research of artificial intelligence.

HISTORICAL PERFORMANCE



CHARACTERISTICS

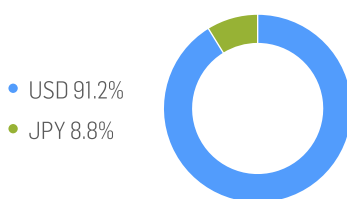
| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLA2RE5 / SLA2RE | Base Value / Base Date | 100 Points / 14.10.2016 |
| Bloomberg / Reuters | SOLGLAI Index / .SOLGLAI | Last Price | 346.35 |
| Index Calculator | Solactive AG | Dividends | Not Included |
| Index Type | Price Return | Calculation | 09:30am to 04:30pm (EST), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 14.10.2016 |
| Index Members | 14 | | |

STATISTICS

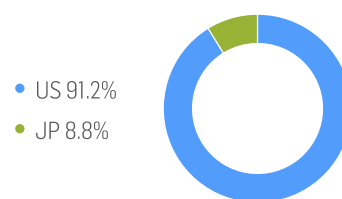
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | -9.53% | -15.95% | -4.37% | 4.81% | -14.13% | 246.35% |
| Performance (p.a.) | | | | | | 15.68% |
| Volatility (p.a.) | 51.81% | 34.06% | 28.33% | 23.33% | 31.19% | 21.51% |
| High | 382.84 | 431.96 | 431.96 | 431.96 | 431.96 | 431.96 |
| Low | 318.18 | 318.18 | 318.18 | 318.18 | 318.18 | 96.65 |
| Sharpe Ratio* | -1.40 | -1.55 | -0.38 | 0.12 | -1.30 | 0.63 |
| Max. Drawdown | -16.89% | -26.34% | -26.34% | -26.34% | -26.34% | -34.67% |
| VaR 95 \ 99 | | | | -36.4% \ -76.5% | | -34.0% \ -58.8% |
| CVaR 95 \ 99 | | | | -61.6% \ -104.3% | | -51.3% \ -83.3% |

* 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 25-Apr-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|-----------------|---------|----------|------------------|
| KYNDRYL HOLDINGS INC | KD UN Equity | US | USD | 10.11% |
| CAPITAL ONE FINANCIAL CORP | COF UN Equity | US | USD | 8.81% |
| SONY GROUP CORP | 6758 JT Equity | JP | JPY | 8.80% |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity | US | USD | 7.50% |
| INTUIT INC | INTU UW Equity | US | USD | 7.28% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 7.22% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 6.86% |
| META PLATFORMS INC | META UW Equity | US | USD | 6.72% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 6.59% |
| NEW YORK TIMES CO/THE | NYT UN Equity | US | USD | 6.56% |

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