

# FACTSHEET - AS OF 08-May-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

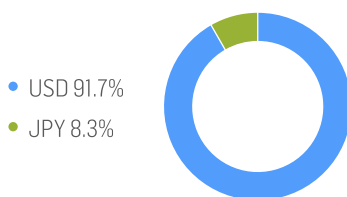
ISIN / WKN	DE000SLA2RE5 / SLA2RE	Base Value / Base Date	100 Points / 14.10.2016
Bloomberg / Reuters	SOLGLAI Index / .SOLGLAI	Last Price	364.28
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	EUR	History	Available daily back to 14.10.2016
Index Members	14		

## STATISTICS

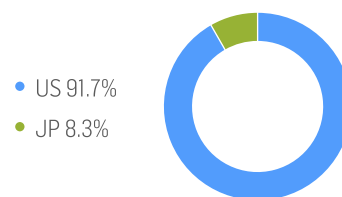
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.18%	-13.26%	-6.00%	5.59%	-9.68%	264.28%
Performance (p.a.)						16.29%
Volatility (p.a.)	41.32%	34.44%	27.09%	23.37%	30.11%	21.50%
High	364.28	431.96	431.96	431.96	431.96	431.96
Low	318.18	318.18	318.18	318.18	318.18	96.65
Sharpe Ratio*	8.45	-1.34	-0.52	0.15	-0.91	0.66
Max. Drawdown	-9.23%	-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 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	11.07%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	8.75%
SONY GROUP CORP	6758 JT Equity	JP	JPY	8.29%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	7.85%
INTUIT INC	INTU UW Equity	US	USD	7.34%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.06%
META PLATFORMS INC	META UW Equity	US	USD	7.03%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.03%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	6.46%
INTEL CORP	INTC UW Equity	US	USD	6.27%

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