

# FACTSHEET - AS OF 18-Jun-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	382.22
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		

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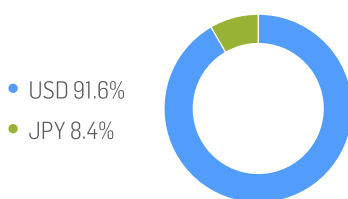
## Solactive Global AI 1.2% AR Index

### STATISTICS

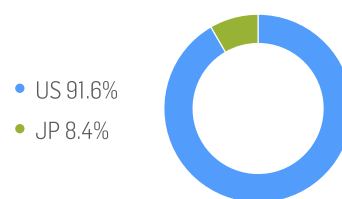
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.64%	2.25%	-5.77%	6.27%	-5.23%	282.22%
Performance (p.a.)						16.71%
Volatility (p.a.)	17.34%	34.66%	27.72%	24.20%	28.30%	21.49%
High	390.86	390.86	431.96	431.96	431.96	431.96
Low	374.21	318.18	318.18	318.18	318.18	96.65
Sharpe Ratio*	-0.55	0.22	-0.48	0.18	-0.46	0.69
Max. Drawdown	-3.41%	-17.77%	-26.34%	-26.34%	-26.34%	-34.67%
VaR 95 \ 99				-38.0% \ -76.5%		-34.0% \ -58.8%
CVaR 95 \ 99				-61.6% \ -104.3%		-51.0% \ -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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	11.33%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	8.49%
SONY GROUP CORP	6758 JT Equity	JP	JPY	8.37%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	8.16%
INTUIT INC	INTU UW Equity	US	USD	7.87%
META PLATFORMS INC	META UW Equity	US	USD	7.63%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.26%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.56%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	6.19%

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