

FACTSHEET - AS OF 03-Sep-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	395.20
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	15		

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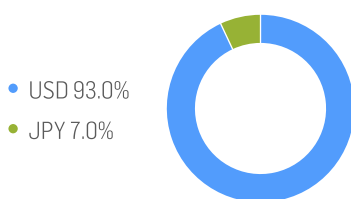
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STATISTICS

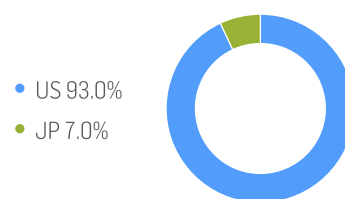
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.16%	4.02%	2.78%	17.26%	-2.02%	295.20%
Performance (p.a.)						16.72%
Volatility (p.a.)	13.51%	14.02%	26.86%	22.73%	24.65%	21.34%
High	397.16	397.16	397.16	431.96	431.96	431.96
Low	377.72	377.01	318.18	318.18	318.18	96.65
Sharpe Ratio*	3.27	1.10	0.14	0.69	-0.20	0.69
Max. Drawdown	-1.67%	-3.60%	-17.77%	-26.34%	-26.34%	-34.67%
VaR 95 \ 99				-33.0% \ -72.1%		-33.9% \ -58.6%
CVaR 95 \ 99				-55.9% \ -97.9%		-50.8% \ -82.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.65%
APPLE INC	AAPL UW Equity	US	USD	7.56%
SONY GROUP CORP	6758 JT Equity	JP	JPY	7.00%
INTERPUBLIC GROUP OF COS INC	IPG UN Equity	US	USD	6.94%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	6.93%
INTEL CORP	INTC UW Equity	US	USD	6.92%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	6.88%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	6.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.77%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.76%

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