

FACTSHEET – June 18, 2024

Solactive Artificial Intelligence TR Index

HISTORICAL PERFORMANCE



* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

CHARACTERISTICS

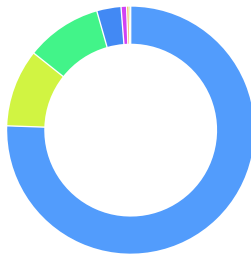
ISIN / WKN	DE000SLOA089 / SLOA08	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLAIT Index / .SOLAIT	Last Price	4071.54
Index Sponsor	Solactive AG	52W High	4071.54
Calculation Agent	Solactive AG	52W Low	3078.06
Index Type	Total Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	64		

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COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF JUNE 18, 2024*

- Technology 75.6%
- Consumer Non-Cyclicals 10.1%
- Finance 9.9%
- Business Services 3.2%
- Industrials 0.7%
- Consumer Cyclical 0.3%
- Healthcare 0.2%



* Composition of Stocks by industry groups is 100% in Technology. The industry groups referenced above are categorized in the technology sector. Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 79%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF JUNE 18, 2024

Ticker	Currency	Country	Company	Index Weight (%)
NVDA	USD	US	NVIDIA CORP	14.59%
PDD	USD	KY	PINDUODUO INC	6.10%
QCOM	USD	US	QUALCOMM INC	5.56%
MA	USD	US	MASTERCARD INC-CLASS A	5.27%
ADBE	USD	US	ADOBE INC	4.53%
BABA	USD	KY	ALIBABA GROUP HOLDING-SP ADR	4.03%
INTC	USD	US	INTEL CORP	4.02%
ORCL	USD	US	ORACLE CORP	3.29%
FICO	USD	US	FAIR ISAAC CORP	3.10%
BIDU	USD	KY	BAIDU INC - SPON ADR	2.40%

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PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF JUNE 18, 2024	Index
Effective Performance (1M)	2.72%
Effective Performance (6M) ¹	7.44%
Effective Performance (1Y) ¹	12.71%
Effective Performance (3Y) ¹	-3.42%
Effective Performance (YTD) ¹	307.15%
Annualized Performance (since December 2014) ²	15.99%
Annualized Volatility (since December 2014) ²	24.75%
Return over risk (since December 2014) ³	0.65
Maximum Drawdown (since December 2014) ⁴	48.00%

DETAILED HISTORICAL MONTHLY PERFORMANCE¹

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2024	-2.37%	3.50%	0.42%	-5.72%	5.98%	4.49%							5.93%
2023	15.08%	-1.25%	5.73%	-7.72%	7.62%	7.56%	8.52%	-6.24%	-6.33%	-6.25%	15.40%	6.32%	40.68%
2022	-8.80%	-4.30%	-0.06%	-12.74%	-2.22%	-6.95%	6.97%	-3.23%	-14.46%	2.33%	9.67%	-4.15%	-34.04%
2021	1.30%	5.16%	-4.92%	3.46%	-1.48%	6.11%	-2.98%	1.88%	-5.27%	7.28%	-3.70%	-1.52%	4.38%
2020	2.26%	-4.68%	-12.38%	13.42%	10.39%	5.92%	6.36%	8.05%	-2.98%	-0.45%	16.38%	8.01%	58.04%
2019	12.02%	7.34%	2.03%	4.91%	-8.78%	6.22%	2.68%	-0.86%	-1.84%	4.29%	5.87%	2.96%	41.66%
2018	9.49%	-0.38%	-0.84%	-0.43%	7.69%	-1.61%	1.01%	5.52%	-1.45%	-11.81%	2.03%	-9.12%	-2.00%
2017	4.78%	2.91%	2.48%	1.84%	6.24%	0.04%	4.91%	1.88%	3.16%	5.35%	1.02%	-0.84%	39.18%
2016	-8.34%	-0.07%	8.79%	0.15%	6.67%	-1.61%	8.94%	3.32%	2.86%	-2.03%	2.17%	-0.90%	20.28%
2015	-4.67%	8.31%	-2.02%	2.18%	3.38%	-0.35%	-0.38%	-7.20%	-2.86%	10.35%	3.74%	-1.32%	8.03%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of Oct 30, 2018 but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since December 31, 2014.

³ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

⁴ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

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MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	NVDA	MA	PDD	INTC	ADBE	BABA	QCOM	BIDU	ORCL	FICO	SNOW	PINS	LU	JD	YNDX	V	GOOGL	NOW	NTESS	MSFT
Mar-2024	8.8%	5.5%	5.0%	4.8%	4.7%	3.8%	3.7%	3.5%	3.5%	3.2%	-	-	-	-	-	-	-	-	-	-
Dec-2023	5.5%	5.2%	6.5%	6.3%	5.6%	4.1%	3.6%	3.2%	2.6%	2.7%	-	-	-	-	-	-	-	-	-	-
Sep-2023	5.5%	5.5%	4.8%	5.5%	5.4%	5.4%	3.1%	4.1%	3.0%	-	-	-	2.4%	-	-	-	-	-	-	-
Apr-2023	8.4%	5.6%	3.8%	4.2%	4.9%	3.9%	3.1%	3.7%	4.3%	3.5%	-	-	-	-	-	-	-	-	-	-
Dec-2022	5.6%	5.9%	5.3%	4.1%	4.9%	4.1%	3.3%	3.6%	4.1%	3.4%	-	-	-	-	-	-	-	-	-	-
Jul-2022	5.1%	5.1%	3.1%	5.0%	5.1%	4.5%	3.6%	4.1%	3.3%	-	2.6%	-	-	-	-	-	-	-	-	-
Jun-2022	6.5%	6.0%	-	3.8%	5.2%	3.8%	3.7%	3.9%	-	-	-	-	-	-	-	3.6%	5.7%	-	-	4.0%
Apr-2022	7.6%	5.7%	-	3.7%	5.0%	2.9%	3.4%	3.0%	-	-	-	-	-	-	-	3.9%	6.6%	-	-	4.5%
Oct-2021	5.7%	4.2%	-	3.1%	5.4%	3.7%	-	2.9%	-	-	-	-	-	-	3.0%	3.1%	5.5%	-	-	3.6%
Sep-2021	5.0%	3.8%	2.3%	2.9%	4.5%	-	2.1%	2.3%	-	-	-	-	-	-	2.3%	-	4.6%	-	-	3.5%
Aug-2021	4.7%	4.0%	2.3%	2.9%	4.5%	-	2.1%	2.3%	-	-	-	-	-	-	2.1%	-	4.6%	-	-	3.6%
Jul-2021	4.3%	3.9%	2.5%	3.2%	4.3%	2.3%	-	2.6%	-	-	-	-	-	-	2.1%	-	4.5%	-	-	3.5%
Jun-2021	4.6%	3.1%	3.6%	2.8%	3.2%	-	-	2.2%	2.1%	-	-	-	-	2.4%	-	-	4.5%	-	-	3.7%
May-2021	3.9%	3.0%	2.6%	2.4%	2.8%	-	-	2.3%	2.6%	-	-	-	-	2.3%	-	-	4.6%	-	-	3.4%

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	NVDA	MA	PDD	INTC	ADBE	BABA	QCOM	BIDU	ORCL	FICO	SNOW	PSN	LU	JD	YNDX	V	GOOGL	NOW	NTESS	MSFT
Apr-2021	3.8%	3.0%	2.7%	2.5%	2.7%	-	-	2.5%	2.3%	-	-	2.4%	-	-	-	-	4.3%	-	-	3.3%
Mar-2021	3.3%	2.9%	3.0%	2.6%	2.5%	-	-	3.0%	-	-	-	2.2%	-	2.6%	-	-	4.0%	-	-	3.1%
Feb-2021	3.4%	2.6%	3.5%	2.3%	2.5%	-	-	3.3%	-	-	-	2.3%	-	2.8%	-	-	3.7%	-	-	2.9%
Jan-2021	3.4%	2.7%	3.4%	2.2%	2.6%	-	-	2.8%	-	-	-	2.2%	-	2.8%	-	-	3.5%	-	-	2.9%
Dec-2020	3.6%	2.9%	3.2%	2.1%	2.9%	-	-	2.2%	-	-	-	2.3%	-	2.7%	-	-	3.7%	-	-	3.1%
Nov-2020	4.0%	3.1%	2.9%	2.2%	3.0%	-	-	-	2.1%	-	-	2.3%	-	3.1%	-	-	4.0%	-	-	3.3%
Oct-2020	4.3%	3.3%	2.1%	2.5%	3.3%	-	-	-	2.3%	-	-	-	-	3.0%	-	-	3.7%	2.1%	-	3.5%
Sep-2020	4.2%	3.5%	2.1%	2.6%	3.5%	-	-	-	2.4%	-	-	-	-	3.0%	-	-	3.8%	-	2.2%	3.5%
Aug-2020	4.0%	3.5%	2.3%	2.5%	3.3%	-	-	-	2.2%	-	-	-	-	2.7%	-	-	3.9%	-	2.2%	3.6%
Jul-2020	3.6%	3.4%	2.4%	3.1%	3.4%	-	-	-	2.4%	-	-	-	-	2.6%	-	-	4.0%	-	2.3%	3.7%
Jun-2020	4.6%	3.2%	5.4%	3.5%	3.4%	3.9%	-	-	-	-	-	-	-	3.2%	-	2.6%	4.4%	-	-	4.5%

COMPONENTS AS OF JUNE 18, 2024

Ticker	Currency	Country	Company
NVDA UW Equity	USD	US	NVIDIA CORP
PDD UW Equity	USD	KY	PINDUODUO INC
QCOM UW Equity	USD	US	QUALCOMM INC
MA UN Equity	USD	US	MASTERCARD INC-CLASS A
ADBE UW Equity	USD	US	ADOBE INC
BABA UN Equity	USD	KY	ALIBABA GROUP HOLDING-SP ADR
INTC UW Equity	USD	US	INTEL CORP
ORCL UN Equity	USD	US	ORACLE CORP
FICO UN Equity	USD	US	FAIR ISAAC CORP
BIDU UW Equity	USD	KY	BAIDU INC - SPON ADR
LU UN Equity	USD	KY	LUFAX HOLDING LTD
PSN UN Equity	USD	US	PARSONS CORP
STX UW Equity	USD	IE	SEAGATE TECHNOLOGY PLC
NVMI UW Equity	USD	IL	NOVA LTD
SYNA UW Equity	USD	US	SYNAPTICS INC

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Ticker	Currency	Country	Company
ZETA UN Equity	USD	US	ZETA GLOBAL HOLDINGS CORP-A
GLOB UN Equity	USD	LU	GLOBANT SA
ESTC UN Equity	USD	NL	ELASTIC NV
MTTR UQ Equity	USD	US	MATTERPORT INC
ALTR UW Equity	USD	US	ALTAIR ENGINEERING INC - A
SNOW UN Equity	USD	US	SNOWFLAKE INC
LITE UW Equity	USD	US	LUMENTUM HOLDINGS INC
JNPR UN Equity	USD	US	JUNIPER NETWORKS INC
DDOG UW Equity	USD	US	DATADOG INC
HIMX UW Equity	USD	KY	HIMAX TECHNOLOGIES INC
NICE UW Equity	USD	IL	NICE LTD
INFA UN Equity	USD	US	INFORMATICA INC
ENV UN Equity	USD	US	ENVESTNET INC
VRNT UW Equity	USD	US	VERINT SYSTEMS INC
IOT UN Equity	USD	US	SAMSARA INC
AI UN Equity	USD	US	C3AI INC
AMBA UW Equity	USD	KY	AMBARELLA INC
PINS UN Equity	USD	US	PINTEREST INC
OTEX UW Equity	USD	CA	OPEN TEXT CORP
NSIT UW Equity	USD	US	INSIGHT ENTERPRISES INC
KD UN Equity	USD	US	KYNDRYL HOLDINGS INC
CCCS UW Equity	USD	US	CCC INTELLIGENT SOLUTIONS HOLDINGS INC
NNDM UR Equity	USD	IL	NANO DIMENSION LTD - ADR
DOX UW Equity	USD	GG	AMDOCS LTD
SSTK UN Equity	USD	US	SHUTTERSTOCK INC
STNE UW Equity	USD	KY	STONECO LTD
PRO UN Equity	USD	US	PROS HOLDINGS INC
FIVN UQ Equity	USD	US	FIVE9 INC
IQ UW Equity	USD	KY	IQIYI INC
DOMO UQ Equity	USD	US	DOMO INC - CLASS B
LSCC UW Equity	USD	US	LATTICE SEMICONDUCTOR CORP
FVRR UN Equity	USD	IL	FIVERR INTERNATIONAL LTD
CXM UN Equity	USD	US	SPRINKLR INC-A
SPNS UW Equity	USD	CW	SAPIENS INTERNATIONAL CORP NV
DAVA UN Equity	USD	GB	ENDAVA PLC
BZUN UW Equity	USD	KY	BAOZUN INC
CAN UQ Equity	USD	KY	CANAAN INC
CEVA UW Equity	USD	US	CEVA INC
ATEN UN Equity	USD	US	A10 NETWORKS INC
FINV UN Equity	USD	KY	FINVOLUTION GROUP
INVZ UR Equity	USD	IL	INNOVIZ TECHNOLOGIES LTD

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Ticker	Currency	Country	Company
KC UW Equity	USD	KY	KINGSOFT CLOUD HOLDINGS LTD
SDGR UW Equity	USD	US	SCHRODINGER INC
EXTR UW Equity	USD	US	EXTREME NETWORKS INC
OCFT UN Equity	USD	KY	ONECONNECT FINANCIAL TECHNOLOGY CO LTD
AMSWA UW Equity	USD	US	AMERICAN SOFTWARE INC-CL A
LPSN UW Equity	USD	US	LIVEPERSON INC
CRNC UW Equity	USD	US	CERENCE INC
TIXT UN Equity	USD	CA	TELUS INTERNATIONAL CDA INC

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