

## FACTSHEET - AS OF 17-Jul-2024

### Börse Online Künstliche Intelligenz Index

#### DESCRIPTION

Artificial intelligence (AI) is rapidly accompanying our lives and has become the driver of digitalization. Whether it's developing voice assistants like "Alexa" or Siri" or incorporating robots into the industry, more and more companies are vying for dominance in AI and investing billions to develop and optimize this key technology. The "BÖRSE Online Künstliche Intelligenz" relies on this megatrend. The index consists of 20 shares.

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

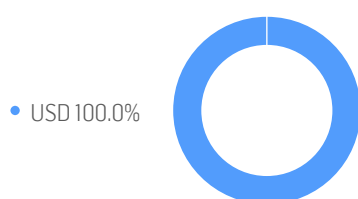
ISIN / WKN	DE000SLOG7E4 / SLOG7E	Base Value / Base Date	100 Points / 14.02.2023
Bloomberg / Reuters	BONKUNI Index / .BONKUNI	Last Price	132.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.02.2023
Index Members	18		

## STATISTICS

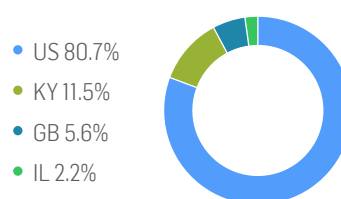
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.00%	9.43%	3.19%	12.92%	3.51%	32.67%
Performance (p.a.)						22.01%
Volatility (p.a.)	18.19%	20.05%	26.41%	27.39%	26.32%	29.40%
High	138.20	138.20	149.10	149.10	149.10	149.10
Low	129.14	117.92	117.92	101.27	117.92	85.60
Sharpe Ratio*	0.51	2.02	0.11	0.35	0.11	0.62
Max. Drawdown	-4.00%	-4.02%	-20.91%	-22.06%	-20.91%	-22.06%
VaR 95 \ 99				-44.1% \ -70.2%		-50.2% \ -70.2%
CVaR 95 \ 99				-64.4% \ -94.4%		-65.4% \ -87.4%

\* 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 17-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.37%
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	7.09%
AMBARELLA INC	AMBA UW Equity	KY	USD	6.74%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	6.60%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.57%
C3AI INC	AI UN Equity	US	USD	6.38%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	6.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.89%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.86%
EXSCIENTIA LTD - ADR	EXAI UW Equity	GB	USD	5.61%

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