

FACTSHEET - AS OF 15-Aug-2024

Solactive Global AI Infrastructure Index TR

DESCRIPTION

Representation of securities that contribute to the infrastructure of AI related technologies and applications

HISTORICAL PERFORMANCE



CHARACTERISTICS

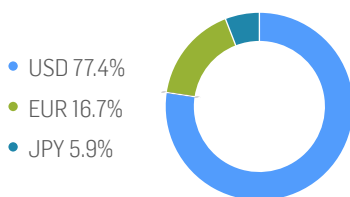
ISIN / WKN	SL0MV2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGAIFT	Last Price	8310.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	11		

STATISTICS

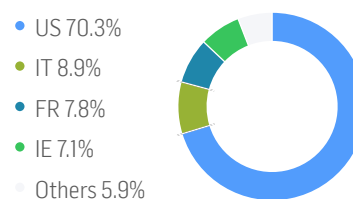
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.56%	2.89%	29.25%	89.84%	69.60%	731.00%
Performance (p.a.)						33.80%
Volatility (p.a.)	48.78%	34.24%	38.24%	31.24%	36.11%	26.50%
High	8893.34	9027.87	9027.87	9027.87	9027.87	9027.87
Low	7255.29	7255.29	6163.02	3973.31	4752.57	999.16
Sharpe Ratio*	-1.26	0.20	1.65	2.76	3.49	1.07
Max. Drawdown	-18.42%	-19.63%	-19.63%	-19.63%	-19.63%	-41.73%
VaR 95 \ 99				-42.2% \ -77.6%		-41.2% \ -74.8%
CVaR 95 \ 99				-66.9% \ -108.1%		-61.6% \ -98.4%

* 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 15-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	25.65%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	9.67%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	8.90%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	8.33%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	7.84%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	7.82%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	7.08%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	6.60%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	6.30%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	5.90%

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