

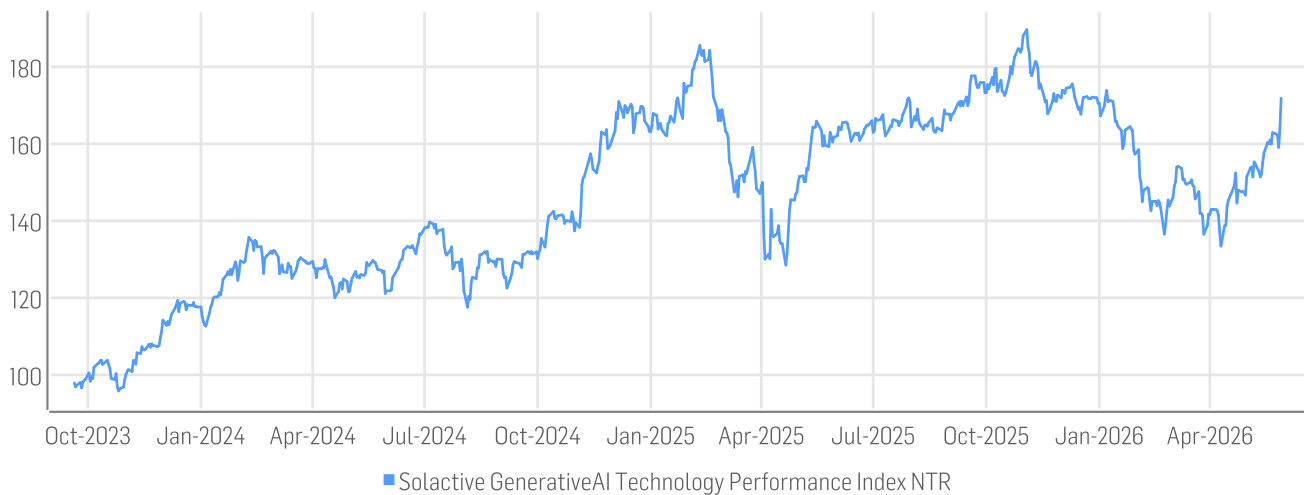
FACTSHEET - AS OF 29-May-2026

Solactive GenerativeAI Technology Performance Index NTR

DESCRIPTION

The Index intends to track the price movements of most promising Generative AI Tech-Stocks. These companies can be attributed to the INFRASTRUCTURE, INDUSTRY VERTICALS, CONSUMER USES and ENTERPRISE STACK sector

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKKZ	Base Value / Base Date	1000 Points / 29.08.2017
Bloomberg / Reuters	/.SOLGEAIN	Last Price	171.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.08.2017
Index Members	26		

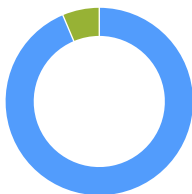
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.70%	19.49%	-0.47%	4.55%	0.76%	75.58%
Performance (p.a.)						23.29%
Volatility (p.a.)	26.93%	29.13%	26.69%	23.05%	28.80%	25.31%
High	171.86	171.86	175.56	189.67	173.85	189.67
Low	146.68	133.45	133.45	133.45	133.45	95.81
Sharpe Ratio*	20.55	3.57	-0.11	0.12	-0.00	0.84
Max. Drawdown	-2.50%	-13.45%	-23.99%	-29.64%	-23.24%	-30.74%
VaR 95 \ 99				-45.2% \ -74.1%		-42.7% \ -73.6%
CVaR 95 \ 99				-59.1% \ -79.6%		-61.1% \ -87.3%

* 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).

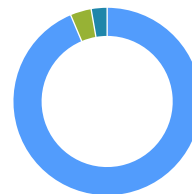
COMPOSITION BY CURRENCIES

- USD 93.6%
- EUR 6.4%



COMPOSITION BY COUNTRIES

- US 93.6%
- NL 3.6%
- DE 2.7%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	6.09%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	5.79%
TWILIO INC	TWLO UN Equity	US	USD	5.68%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.78%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.13%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	4.05%
APPLE INC	AAPL UW Equity	US	USD	3.89%
DOCUSIGN INC	DOCU UW Equity	US	USD	3.86%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.81%

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