

# FACTSHEET - AS OF 04-Jul-2025

## Solactive GenerativeAI Technology Performance Index TR

### 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	SLOKK0	Base Value / Base Date	1000 Points / 29.08.2017
Bloomberg / Reuters	/ .SOLGEAIT	Last Price	166.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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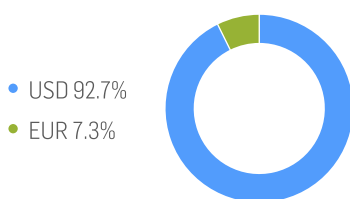
## Solactive GenerativeAI Technology Performance Index TR

### STATISTICS

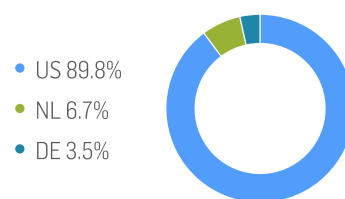
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	27.71%	-1.05%	20.34%	1.81%	66.37%
Performance (p.a.)						32.65%
Volatility (p.a.)	13.90%	31.97%	33.80%	29.82%	33.43%	26.01%
High	166.91	166.91	185.81	185.81	185.81	185.81
Low	160.96	128.74	128.74	117.69	128.74	95.81
Sharpe Ratio*	1.21	5.25	-0.12	0.63	0.05	1.18
Max. Drawdown	-3.02%	-10.11%	-30.71%	-30.71%	-30.71%	-30.71%
VaR 95 \ 99				-48.4% \ -77.7%		-41.0% \ -73.5%
CVaR 95 \ 99				-72.9% \ -112.9%		-62.1% \ -94.4%

\* 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 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	5.42%
INTUIT INC	INTU UW Equity	US	USD	4.96%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.46%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.43%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	4.41%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.40%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.39%
NVIDIA CORP	NVDA UW Equity	US	USD	4.23%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.22%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.11%

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