

# FACTSHEET - AS OF 10-Jul-2025

## Solactive GenerativeAI Technology Performance Index PR

### 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	SLOKKY	Base Value / Base Date	1000 Points / 29.08.2017
Bloomberg / Reuters	/ .SOLGEAIP	Last Price	163.48
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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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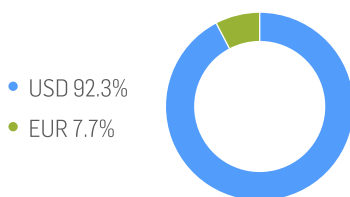
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### STATISTICS

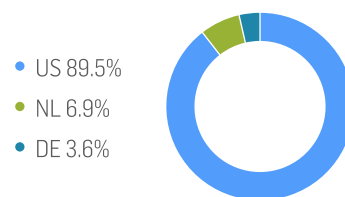
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.70%	20.76%	0.17%	19.02%	0.49%	63.48%
Performance (p.a.)						31.05%
Volatility (p.a.)	15.17%	24.63%	33.90%	29.83%	33.08%	25.96%
High	166.85	166.85	184.93	184.93	184.93	184.93
Low	159.97	128.01	128.01	117.32	128.01	95.80
Sharpe Ratio*	-0.67	4.59	-0.05	0.58	-0.03	1.12
Max. Drawdown	-2.84%	-7.37%	-30.78%	-30.78%	-30.78%	-30.78%
VaR 95 \ 99				-48.4% \ -77.9%		-41.0% \ -73.5%
CVaR 95 \ 99				-72.9% \ -112.9%		-62.1% \ -94.5%

\* 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 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	5.20%
INTUIT INC	INTU UW Equity	US	USD	4.85%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.80%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.56%
NVIDIA CORP	NVDA UW Equity	US	USD	4.45%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	4.44%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.34%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.27%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.10%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.08%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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