

FACTSHEET - AS OF 09-Jun-2025

Solactive GenerativeAI Technology Performance Index NTR

DESCRIPTION

The Indexintends 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	165.67
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		

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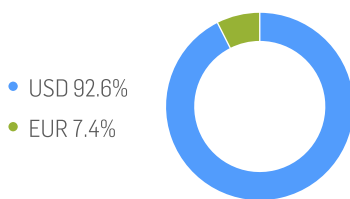
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STATISTICS

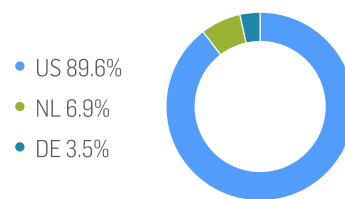
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.13%	11.93%	-2.50%	25.19%	1.52%	69.26%
Performance (p.a.)						35.81%
Volatility (p.a.)	25.94%	40.43%	34.55%	29.89%	35.63%	26.44%
High	165.91	165.91	185.55	185.55	185.55	185.55
Low	159.31	128.52	128.52	117.58	128.52	95.81
Sharpe Ratio*	6.05	1.38	-0.21	0.78	0.04	1.27
Max. Drawdown	-3.98%	-19.21%	-30.74%	-30.74%	-30.74%	-30.74%
VaR 95 \ 99				-48.3% \ -77.7%		-42.7% \ -73.6%
CVaR 95 \ 99				-72.9% \ -113.0%		-63.0% \ -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 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZSCALER INC	ZS UW Equity	US	USD	5.34%
INTUIT INC	INTU UW Equity	US	USD	5.03%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.37%
SNOWFLAKE INC	SNOW UN Equity	US	USD	4.32%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	4.24%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	4.21%
SERVICENOW INC	NOW UN Equity	US	USD	3.98%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.98%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	3.96%

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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

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