

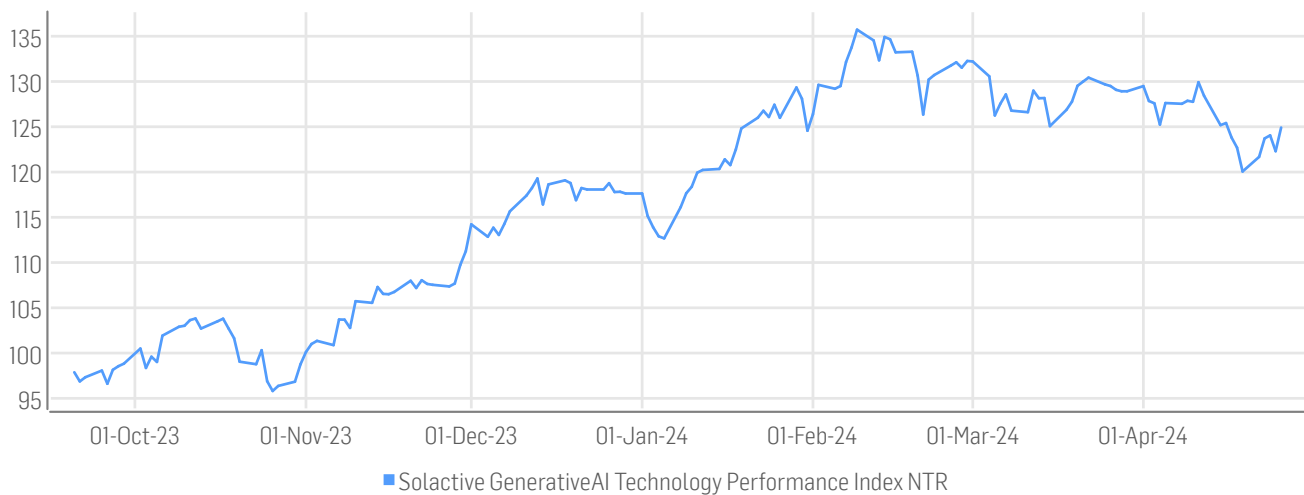
FACTSHEET - AS OF 26-Apr-2024

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

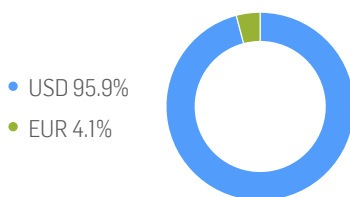
ISIN / WKN	SLOKKZ	Base Value / Base Date	1000 Points / 29.08.2017
Bloomberg / Reuters	/ .SOLGEAIN	Last Price	124.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.08.2017
Index Members	25		

STATISTICS

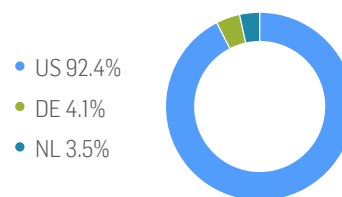
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.23%	-0.86%	29.62%		6.19%	27.62%
Performance (p.a.)						50.18%
Volatility (p.a.)	20.73%	23.10%	21.01%		22.14%	21.28%
High	129.92	135.73	135.73		135.73	135.73
Low	120.06	120.06	96.84		112.67	95.81
Sharpe Ratio*	-1.78	-0.32	3.11		0.74	2.17
Max. Drawdown	-7.59%	-11.54%	-11.54%		-11.54%	-11.54%
VaR 95 \ 99						-38.7% \ -53.4%
CVaR 95 \ 99						-46.7% \ -55.2%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.34%
NVIDIA CORP	NVDA UW Equity	US	USD	4.77%
DOCUSIGN INC	DOCU UW Equity	US	USD	4.62%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.37%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.34%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.22%
INTUIT COM	INTU UW Equity	US	USD	4.13%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	4.10%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.10%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.03%

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