

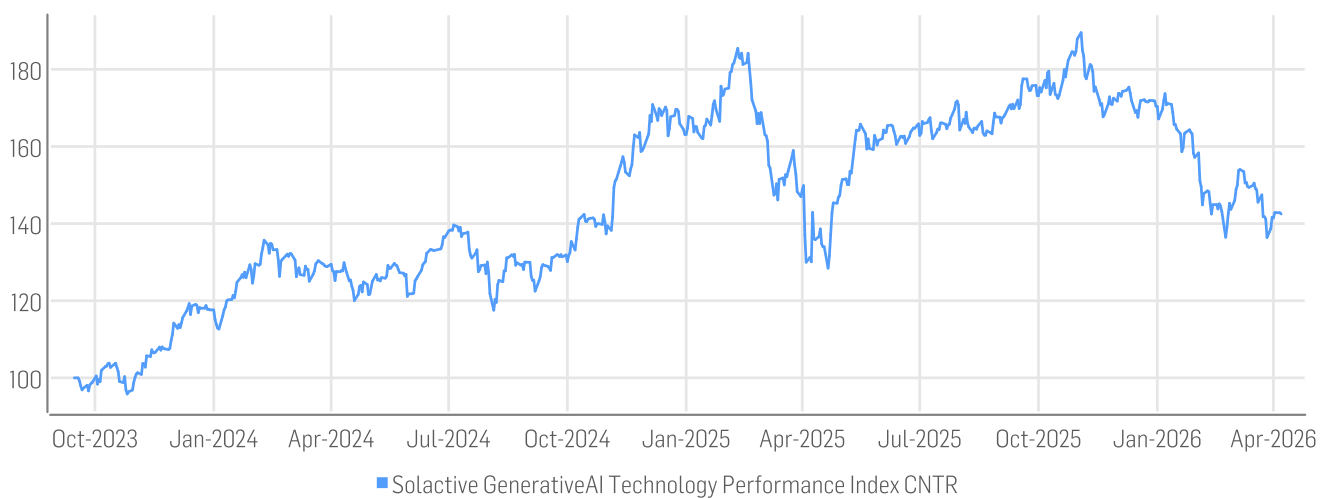
# FACTSHEET - AS OF 07-Apr-2026

## Solactive GenerativeAI Technology Performance Index CNTR

### 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	SLOMPR	Base Value / Base Date	1000 Points / 29.08.2017
Bloomberg / Reuters	SOLGEAIC Index/ .SOLGEAIC	Last Price	142.49
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		

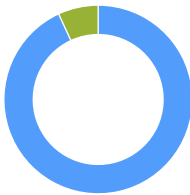
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.49%	-17.97%	-20.63%	4.90%	-16.39%	42.49%
Performance (p.a.)						14.84%
Volatility (p.a.)	23.28%	26.55%	23.46%	22.64%	26.19%	24.82%
High	153.49	173.70	189.52	189.52	173.70	189.52
Low	136.40	136.40	136.40	128.44	136.40	95.81
Sharpe Ratio*	-2.71	-2.15	-1.68	0.13	-1.95	0.52
Max. Drawdown	-11.45%	-21.47%	-28.03%	-28.03%	-21.47%	-30.74%
VaR 95 \ 99				-45.1% \ -67.2%		-42.6% \ -73.6%
CVaR 95 \ 99				-57.4% \ -74.9%		-60.8% \ -87.9%

\* 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).

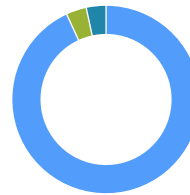
## COMPOSITION BY CURRENCIES

- USD 93.1%
- EUR 6.9%



## COMPOSITION BY COUNTRIES

- US 93.1%
- NL 3.5%
- DE 3.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TWILIO INC	TWLO UN Equity	US	USD	4.80%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.46%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.44%
DOCUSIGN INC	DOCU UW Equity	US	USD	4.23%
INTUIT INC	INTU UW Equity	US	USD	4.21%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.18%
AUTODESK INC	ADSK UW Equity	US	USD	4.09%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.07%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.03%
SALESFORCE INC	CRM UN Equity	US	USD	3.90%

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