

FACTSHEET - AS OF 07-Apr-2026

Solactive Robotics & AI EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

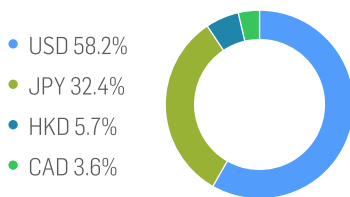
| | | | |
|---------------------|---------------|------------------------|---|
| ISIN / WKN | | Base Value / Base Date | 1000 Points / 29.02.2016 |
| Bloomberg / Reuters | - / .SOROBAIP | Last Price | 4320.69 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 29.02.2016 |
| Index Members | 30 | | |

STATISTICS

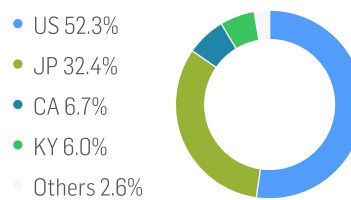
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -6.64% | -9.42% | -12.28% | 39.42% | -2.12% | 332.07% |
| Performance (p.a.) | | | | | | 15.59% |
| Volatility (p.a.) | 28.35% | 27.03% | 29.01% | 27.76% | 28.25% | 22.57% |
| High | 4706.50 | 5033.42 | 5033.42 | 5033.42 | 5033.42 | 5033.42 |
| Low | 4061.67 | 4061.67 | 4061.67 | 2956.69 | 4061.67 | 976.68 |
| Sharpe Ratio* | -2.07 | -1.29 | -0.87 | 1.37 | -0.34 | 0.61 |
| Max. Drawdown | -13.70% | -19.31% | -19.31% | -19.31% | -19.31% | -35.72% |
| VaR 95 \ 99 | | | | -45.5% \ -59.8% | | -36.5% \ -60.1% |
| CVaR 95 \ 99 | | | | -55.6% \ -79.2% | | -52.3% \ -85.7% |

* 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 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| COGNEX CORP | CGNX UW Equity | US | USD | 4.83% |
| TERADYNE INC | TER UW Equity | US | USD | 4.81% |
| KAWASAKI HEAVY INDUSTRIES ORD | 7012 JT Equity | JP | JPY | 4.27% |
| HARMONIC DRIVE SYSTEMS INC | 6324 JT Equity | JP | JPY | 3.91% |
| THK CO LTD ORD | 6481 JT Equity | JP | JPY | 3.77% |
| MDA SPACE LTD | MDA CT Equity | CA | CAD | 3.65% |
| SEIKO EPSON CORP ORD | 6724 JT Equity | JP | JPY | 3.60% |
| SMC CORP ORD | 6273 JT Equity | JP | JPY | 3.60% |
| YAMAHA MOTOR CO LTD ORD | 7272 JT Equity | JP | JPY | 3.57% |
| NABTESCO CORP ORD | 6268 JT Equity | JP | JPY | 3.53% |

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