

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Robotics & AI EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

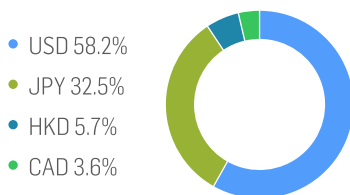
ISIN / WKN	DE000SLODD89 / SLODD8	Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	- / .SOROBAIT	Last Price	4836.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.02.2016
Index Members	30		

## STATISTICS

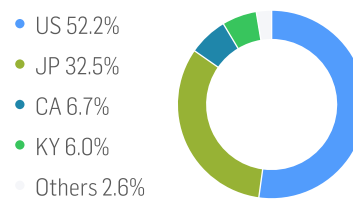
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.49%	-9.28%	-12.03%	40.31%	-1.98%	383.70%
Performance (p.a.)						16.89%
Volatility (p.a.)	28.13%	26.93%	28.94%	27.71%	28.16%	22.55%
High	5260.50	5626.37	5626.37	5626.37	5626.37	5626.37
Low	4547.24	4547.24	4547.24	3289.37	4547.24	979.32
Sharpe Ratio*	-2.05	-1.28	-0.86	1.41	-0.33	0.66
Max. Drawdown	-13.56%	-19.18%	-19.18%	-19.18%	-19.18%	-35.47%
VaR 95 \ 99				-45.4% \ -59.6%		-36.5% \ -60.1%
CVaR 95 \ 99				-55.3% \ -79.1%		-52.2% \ -85.6%

\* 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	4.82%
TERADYNE INC	TER UW Equity	US	USD	4.80%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	4.29%
HARMONIC DRIVE SYSTEMS INC	6324 JT Equity	JP	JPY	3.91%
THK CO LTD ORD	6481 JT Equity	JP	JPY	3.76%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.66%
MDA SPACE LTD	MDA CT Equity	CA	CAD	3.64%
SMC CORP ORD	6273 JT Equity	JP	JPY	3.63%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	3.56%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	3.52%

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