

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Robotics & AI EUR Index 3.5% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

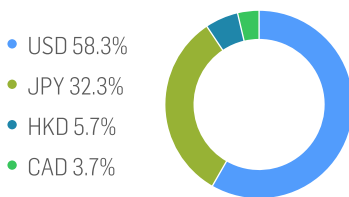
ISIN / WKN	DE000SLODD97 / SLODD9	Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	SOROBAI3 Index / .SOROBAI3	Last Price	3327.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.02.2016
Index Members	30		

## STATISTICS

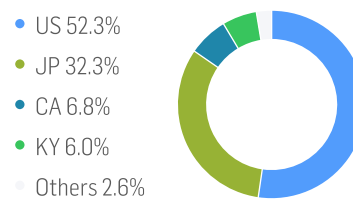
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.30%	-10.96%	-12.56%	36.10%	-2.39%	232.73%
Performance (p.a.)						12.64%
Volatility (p.a.)	28.87%	27.37%	28.98%	27.71%	28.36%	22.55%
High	3609.76	3880.89	3880.89	3880.89	3880.89	3880.89
Low	3113.85	3113.85	3113.85	2330.47	3113.85	972.77
Sharpe Ratio*	-1.96	-1.44	-0.89	1.26	-0.38	0.47
Max. Drawdown	-13.74%	-19.76%	-19.76%	-19.76%	-19.76%	-36.24%
VaR 95 \ 99				-45.6% \ -59.8%		-36.6% \ -60.2%
CVaR 95 \ 99				-55.6% \ -79.5%		-52.4% \ -85.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERADYNE INC	TER UW Equity	US	USD	4.71%
COGNEX CORP	CGNX UW Equity	US	USD	4.61%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	4.18%
HARMONIC DRIVE SYSTEMS INC	6324 JT Equity	JP	JPY	3.93%
THK CO LTD ORD	6481 JT Equity	JP	JPY	3.73%
MDA SPACE LTD	MDA CT Equity	CA	CAD	3.69%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	3.63%
SMC CORP ORD	6273 JT Equity	JP	JPY	3.62%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.61%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	3.59%

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