

FACTSHEET - AS OF 06-Apr-2026

Solactive Robotics & AI EUR Index 5% AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

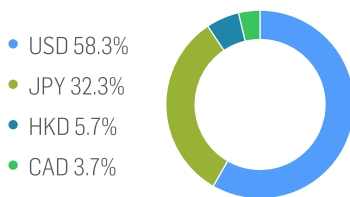
ISIN / WKN	DE000SLODEA0 / SLODEA	Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	SOROBAI5 Index / .SOROBAI5	Last Price	2859.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.02.2016
Index Members	30		

STATISTICS

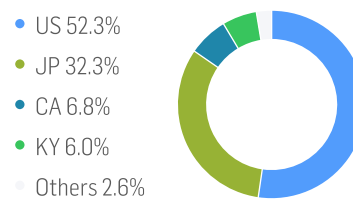
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.42%	-11.29%	-13.20%	34.10%	-2.78%	185.92%
Performance (p.a.)						10.96%
Volatility (p.a.)	28.88%	27.37%	28.97%	27.71%	28.36%	22.55%
High	3105.19	3345.84	3345.84	3345.84	3345.84	3345.84
Low	2676.51	2676.51	2676.51	2031.60	2676.51	970.17
Sharpe Ratio*	-1.99	-1.48	-0.93	1.18	-0.43	0.40
Max. Drawdown	-13.81%	-20.00%	-20.00%	-20.00%	-20.00%	-36.76%
VaR 95 \ 99				-45.6% \ -59.8%		-36.8% \ -60.3%
CVaR 95 \ 99				-55.7% \ -79.6%		-52.5% \ -86.0%

* 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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