

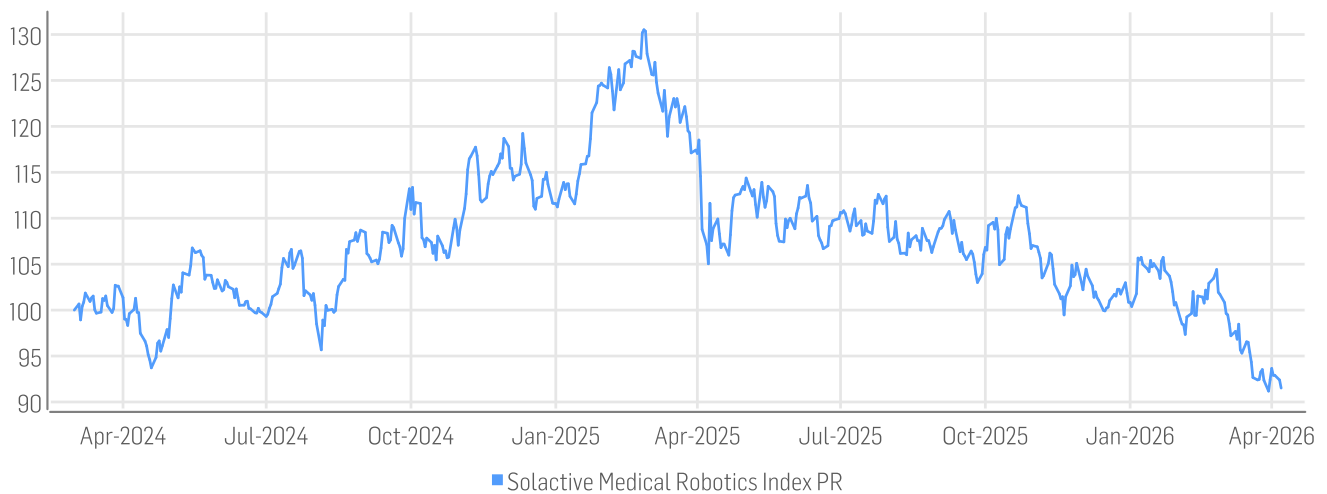
FACTSHEET - AS OF 07-Apr-2026

Solactive Medical Robotics Index PR

DESCRIPTION

Representation of securities that are active in the medical robotics industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

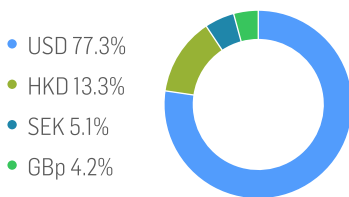
ISIN / WKN	SL0F4J	Base Value / Base Date	100 Points / 01.03.2024
Bloomberg / Reuters	/.SOLMROBP	Last Price	91.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2024
Index Members	20		

STATISTICS

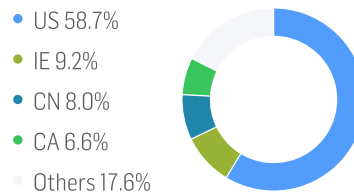
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.85%	-13.23%	-15.85%	-15.95%	-9.26%	-8.49%
Performance (p.a.)						-4.14%
Volatility (p.a.)	18.23%	18.01%	18.97%	18.56%	19.21%	20.15%
High	98.47	105.75	112.45	114.38	105.75	130.52
Low	91.18	91.18	91.18	91.18	91.18	91.18
Sharpe Ratio*	-3.05	-2.63	-1.75	-1.07	-1.79	-0.39
Max. Drawdown	-7.40%	-13.78%	-18.92%	-20.28%	-13.78%	-30.14%
VaR 95 \ 99				-28.7% \ -45.6%		-31.1% \ -53.8%
CVaR 95 \ 99				-38.4% \ -52.6%		-42.8% \ -62.8%

* 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 (%)
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	9.69%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	9.48%
MEDTRONIC PLC	MDT UN Equity	IE	USD	9.20%
MICROBOT MEDICAL INC	MBOT UR Equity	US	USD	8.14%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	7.99%
STRYKER CORP	SYK UN Equity	US	USD	6.55%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	6.38%
PROCEPT BIROBOTICS ORD	PRCT UQ Equity	US	USD	5.86%
MICROPORT SCIENTIFIC CORP	853 HK Equity	KY	HKD	5.35%
NOVANTA INC	NOVT UW Equity	CA	USD	5.15%

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