

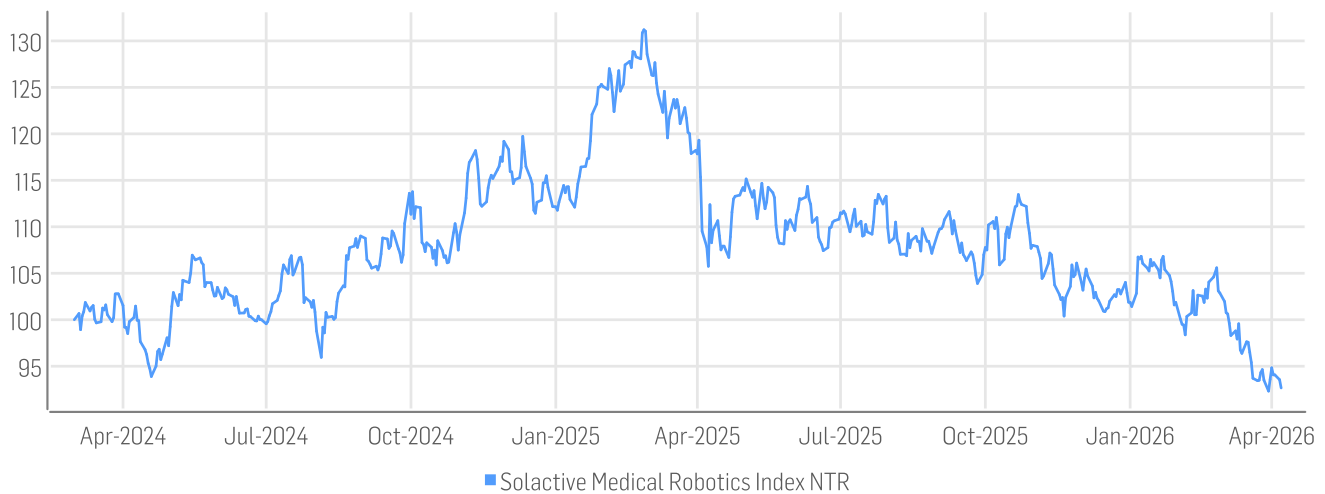
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Medical Robotics Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

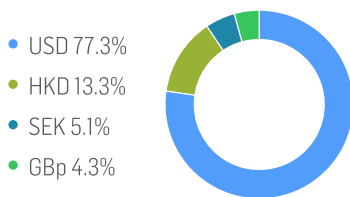
ISIN / WKN	SLOF4K	Base Value / Base Date	100 Points / 01.03.2024
Bloomberg / Reuters	/.SOLMROBN	Last Price	92.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2024
Index Members	20		

## STATISTICS

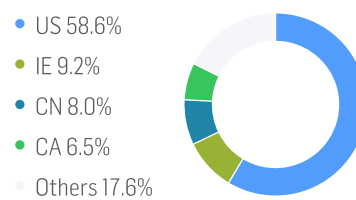
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.74%	-13.03%	-15.57%	-15.47%	-9.05%	-7.34%
Performance (p.a.)						-3.57%
Volatility (p.a.)	18.21%	18.00%	18.95%	18.54%	19.19%	20.13%
High	99.57	106.83	113.47	115.15	106.83	131.20
Low	92.32	92.32	92.32	92.32	92.32	92.32
Sharpe Ratio*	-3.02	-2.61	-1.73	-1.04	-1.76	-0.36
Max. Drawdown	-7.28%	-13.58%	-18.64%	-19.83%	-13.58%	-29.63%
VaR 95 \ 99				-28.7% \ -45.6%		-31.1% \ -53.7%
CVaR 95 \ 99				-38.4% \ -52.6%		-42.7% \ -62.9%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	9.68%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	9.46%
MEDTRONIC PLC	MDT UN Equity	IE	USD	9.24%
MICROBOT MEDICAL INC	MBOT UR Equity	US	USD	8.13%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	7.98%
STRYKER CORP	SYK UN Equity	US	USD	6.56%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	6.37%
PROCEPT BIROBOTICS ORD	PRCT UQ Equity	US	USD	5.86%
MICROPORT SCIENTIFIC CORP	853 HK Equity	KY	HKD	5.34%
NOVANTA INC	NOVT UW Equity	CA	USD	5.15%

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