

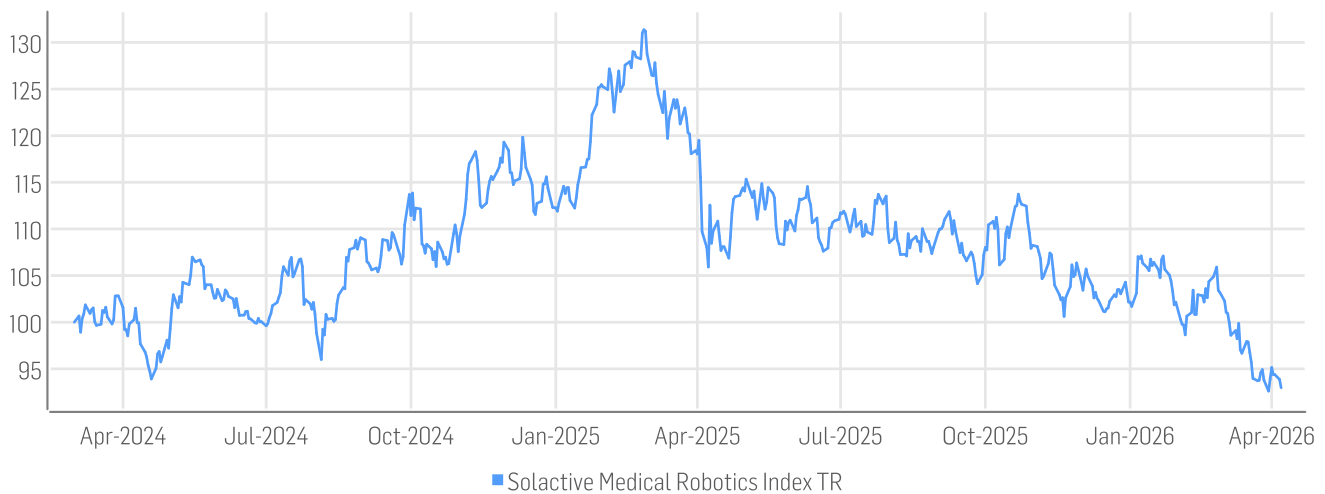
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Medical Robotics Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

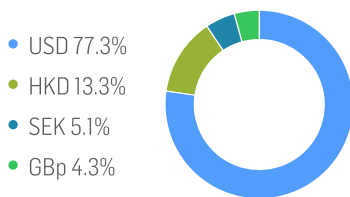
ISIN / WKN	SLOF4L	Base Value / Base Date	100 Points / 01.03.2024
Bloomberg / Reuters	/.SOLMROBT	Last Price	92.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2024
Index Members	20		

## STATISTICS

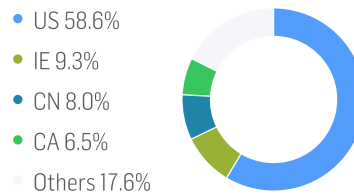
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.71%	-12.97%	-15.47%	-15.32%	-9.00%	-7.03%
Performance (p.a.)						-3.41%
Volatility (p.a.)	18.20%	18.01%	18.96%	18.55%	19.19%	20.13%
High	99.87	107.11	113.73	115.34	107.11	131.36
Low	92.61	92.61	92.61	92.61	92.61	92.61
Sharpe Ratio*	-3.01	-2.60	-1.72	-1.03	-1.75	-0.35
Max. Drawdown	-7.27%	-13.54%	-18.57%	-19.71%	-13.54%	-29.50%
VaR 95 \ 99				-28.8% \ -45.5%		-31.2% \ -53.6%
CVaR 95 \ 99				-38.4% \ -52.6%		-42.7% \ -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	9.67%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	9.46%
MEDTRONIC PLC	MDT UN Equity	IE	USD	9.26%
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	5.85%
MICROPORT SCIENTIFIC CORP	853 HK Equity	KY	HKD	5.34%
NOVANTA INC	NOVT UW Equity	CA	USD	5.15%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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