

FACTSHEET - AS OF 07-Apr-2026

Solactive AI, Data & Robotics EUR Index AR

DESCRIPTION

Solactive AI Data & Robotics EUR Index AR aims to track the performance of the Solactive AI Data & Robotics EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

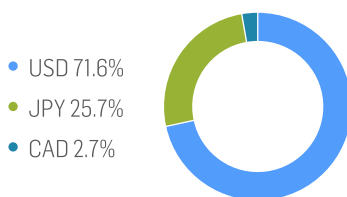
ISIN / WKN	DE000SLOK161 / SLOK16	Base Value / Base Date	100 Points / 5.4.2017
Bloomberg / Reuters	SOLAIROD Index / .SOLAIROD	Last Price	338.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	50		

STATISTICS

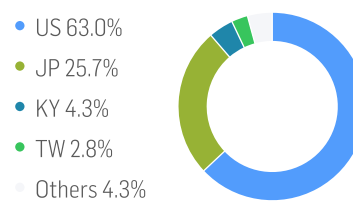
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.06%	-9.29%	-16.91%	34.46%	-3.58%	238.13%
Performance (p.a.)						14.49%
Volatility (p.a.)	27.57%	27.03%	29.64%	28.31%	28.95%	27.01%
High	356.38	384.04	406.96	406.96	384.04	406.96
Low	314.26	314.26	314.26	243.12	314.26	98.18
Sharpe Ratio*	-1.51	-1.28	-1.12	1.17	-0.51	0.46
Max. Drawdown	-11.82%	-18.17%	-22.78%	-22.78%	-18.17%	-43.38%
VaR 95 \ 99				-44.8% \ -57.7%		-44.4% \ -72.1%
CVaR 95 \ 99				-56.6% \ -75.0%		-63.8% \ -105.1%

* 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 (%)
Money Market Position				-0.07%
TERADYNE INC	TER UW Equity	US	USD	5.90%
INTEL CORP	INTC UW Equity	US	USD	3.78%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	3.53%
ONDAS HOLDINGS INC	ONDS UR Equity	US	USD	3.16%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.07%
DAIHEN CORP	6622 JT Equity	JP	JPY	3.03%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	2.89%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	2.82%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	2.81%
MDA SPACE LTD	MDA CT Equity	CA	CAD	2.73%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.65%
FANUC CORP	6954 JT Equity	JP	JPY	2.61%
COGNEX CORP	CGNX UW Equity	US	USD	2.45%
HARMONIC DRIVE SYSTEMS INC	6324 JT Equity	JP	JPY	2.43%

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Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	2.33%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.27%
NVIDIA CORP	NVDA UW Equity	US	USD	2.21%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	2.17%
BROADCOM INC	AVGO UW Equity	US	USD	2.11%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	2.08%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.02%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	1.99%
UIPATH CL A ORD	PATH UN Equity	US	USD	1.97%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.85%
TESLA INC	TSLA UW Equity	US	USD	1.82%
SYNOPSYS INC	SNPS UW Equity	US	USD	1.81%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	1.80%
KINGSOFT CLOUD HOLDINGS LTD	KC UW Equity	KY	USD	1.80%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	1.63%
MICROBOT MEDICAL INC	MBOT UR Equity	US	USD	1.62%
META PLATFORMS INC	META UW Equity	US	USD	1.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.60%
PKSHA TECHNOLOGY INC	3993 JT Equity	JP	JPY	1.53%
JMDC INC	4483 JT Equity	JP	JPY	1.52%
SNOWFLAKE INC	SNOW UN Equity	US	USD	1.47%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	1.44%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	1.44%
RECURSION PHARMACEUTICALS INC	RXRX UW Equity	US	USD	1.41%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.35%
NCINO INC	NCNO UW Equity	US	USD	1.29%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	1.20%
SERVICENOW INC	NOW UN Equity	US	USD	1.16%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	1.12%
APPIER GROUP INC	4180 JT Equity	JP	JPY	1.07%
C3AI INC	AI UN Equity	US	USD	1.06%
ORACLE CORP	ORCL UN Equity	US	USD	1.06%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.94%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	0.93%
REZOLVE AI LIMITED	RZLV UQ Equity	GB	USD	0.91%
PAGAYA TECHNOLOGIES LTD - CLASS A	PGY UR Equity	IL	USD	0.61%

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