

FACTSHEET - AS OF 07-Apr-2026

Solactive China Humanoid Robotics Index PR

DESCRIPTION

Representation of securities of companies engaged in the development, manufacturing, and supply of technologies essential for humanoid robotics, including AI-driven robotics, motion control systems, precision actuators, and automation solutions.

HISTORICAL PERFORMANCE



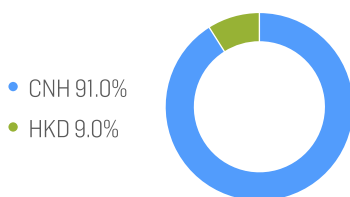
CHARACTERISTICS

ISIN / WKN	SLOPWR	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	SOLCHRBP Index/ .SOLCHRBP	Last Price	2423.53
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	CNH	History	Available daily back to 05.02.2020
Index Members	21		

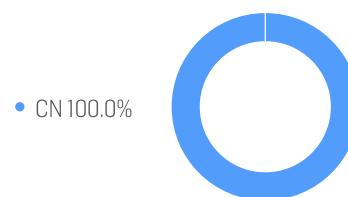
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.61%	-21.22%	-26.61%	-0.54%	-22.01%	142.35%
Performance (p.a.)						15.43%
Volatility (p.a.)	26.65%	27.58%	31.38%	31.88%	26.61%	33.76%
High	2787.80	3255.96	3302.29	3348.72	3255.96	3348.72
Low	2423.53	2423.53	2423.53	2297.09	2423.53	912.76
Max. Drawdown	-13.07%	-25.57%	-26.61%	-27.63%	-25.57%	-44.75%
VaR 95 \ 99				-48.9% \ -70.9%		-48.7% \ -79.8%
CVaR 95 \ 99				-64.7% \ -82.6%		-71.8% \ -111.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.46%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 C1 Equity	CN	CNH	6.31%
WOLONG ELECTRIC GROUP CO L-A	600580 C1 Equity	CN	CNH	6.22%
JIANGSU HENGLI HYDRAULIC C-A	601100 C1 Equity	CN	CNH	6.20%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	6.16%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	6.15%
NINGBO JOYSON ELECTRONIC -A	600699 C1 Equity	CN	CNH	6.02%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	5.77%
ZHEJIANG SHUANGHUAN DRIVEL-A	002472 C2 Equity	CN	CNH	5.71%
SHENZHEN EVERWIN PRECISION-A	300115 C2 Equity	CN	CNH	5.48%

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