

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Galilee AI & Robotics EUR Index PR

### DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the robotic and AI industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

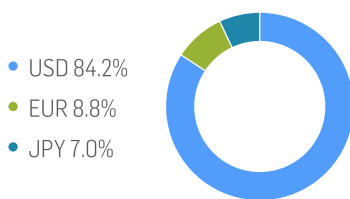
ISIN / WKN	DE000SL0R6L8 / SL0R6L	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGAREP	Last Price	4142.27
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.07.2017
Index Members	50		

## STATISTICS

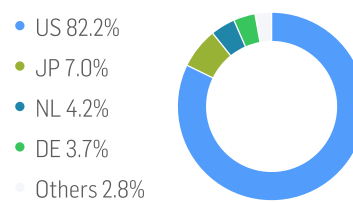
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.02%	-7.69%	-4.24%	39.14%	-3.65%	314.23%
Performance (p.a.)						17.61%
Volatility (p.a.)	22.16%	21.35%	21.65%	21.02%	21.28%	23.08%
High	4322.59	4499.67	4577.41	4577.41	4499.67	4577.41
Low	3919.75	3919.75	3919.75	2810.72	3919.75	999.13
Sharpe Ratio*	-1.08	-1.39	-0.48	1.80	-0.70	0.68
Max. Drawdown	-9.32%	-12.89%	-14.37%	-14.37%	-12.89%	-35.94%
VaR 95 \ 99				-33.9% \ -55.3%		-37.3% \ -61.7%
CVaR 95 \ 99				-47.0% \ -59.0%		-55.7% \ -87.9%

\* 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 (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.65%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.44%
BROADCOM INC	AVGO UW Equity	US	USD	3.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.69%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.50%
APPLE INC	AAPL UW Equity	US	USD	3.03%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.86%
TESLA INC	TSLA UW Equity	US	USD	2.86%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.80%

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