

FACTSHEET - AS OF 06-Apr-2026

Solactive Galilee AI & Robotics CHF Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



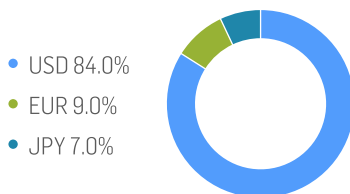
CHARACTERISTICS

ISIN / WKN	DE000SL0R6S3 / SL0R6S	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGARCP	Last Price	3480.51
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	CHF	History	Available daily back to 03.07.2017
Index Members	50		

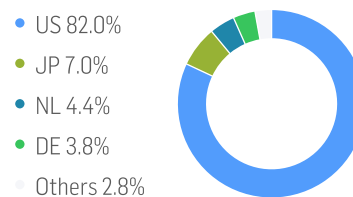
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	-8.65%	-5.00%	38.51%	-4.74%	248.05%
Performance (p.a.)						15.30%
Volatility (p.a.)	24.06%	23.31%	22.91%	22.16%	23.01%	23.83%
High	3564.35	3826.68	3890.95	3890.95	3826.68	3890.95
Low	3283.73	3283.73	3283.73	2384.40	3283.73	999.70
Max. Drawdown	-7.87%	-14.19%	-15.61%	-15.61%	-14.19%	-39.80%
VaR 95 \ 99				-37.5% \ -51.0%		-39.7% \ -64.2%
CVaR 95 \ 99				-47.8% \ -60.6%		-57.9% \ -91.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.66%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.37%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.71%
BROADCOM INC	AVGO UW Equity	US	USD	3.57%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.49%
APPLE INC	AAPL UW Equity	US	USD	3.11%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.99%
TESLA INC	TSLA UW Equity	US	USD	2.92%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.81%

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