

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Galilee AI & Robotics CHF Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



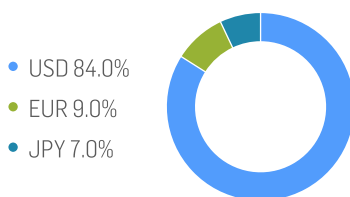
### CHARACTERISTICS

ISIN / WKN	DE000SL0R6T1 / SL0R6T	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGARCN	Last Price	3652.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

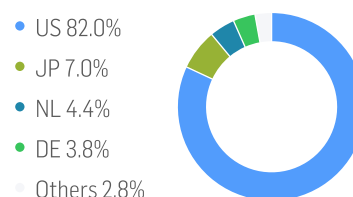
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	-8.52%	-4.80%	39.06%	-4.60%	265.24%
Performance (p.a.)						15.94%
Volatility (p.a.)	24.06%	23.32%	22.91%	22.17%	23.02%	23.83%
High	3738.63	4010.23	4074.89	4074.89	4010.23	4074.89
Low	3445.85	3445.85	3445.85	2492.22	3445.85	999.70
Max. Drawdown	-7.83%	-14.07%	-15.44%	-15.44%	-14.07%	-39.51%
VaR 95 \ 99				-37.5% \ -51.0%		-39.7% \ -64.2%
CVaR 95 \ 99				-47.7% \ -60.6%		-57.9% \ -91.5%

## 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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