

FACTSHEET - AS OF 06-Apr-2026

Solactive Galilee AI & Robotics CHF Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



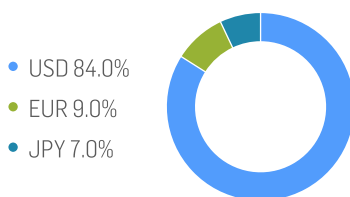
CHARACTERISTICS

ISIN / WKN	DE000SLOR6U9 / SLOR6U	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGARCT	Last Price	3716.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

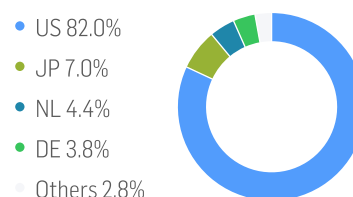
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	-8.48%	-4.73%	39.25%	-4.56%	271.63%
Performance (p.a.)						16.17%
Volatility (p.a.)	24.06%	24.20%	23.29%	22.36%	23.73%	23.85%
High	3803.61	4078.58	4143.29	4143.29	4078.58	4143.29
Low	3506.10	3506.10	3506.10	2532.40	3506.10	999.70
Max. Drawdown	-7.82%	-14.04%	-15.38%	-15.38%	-14.04%	-39.42%
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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