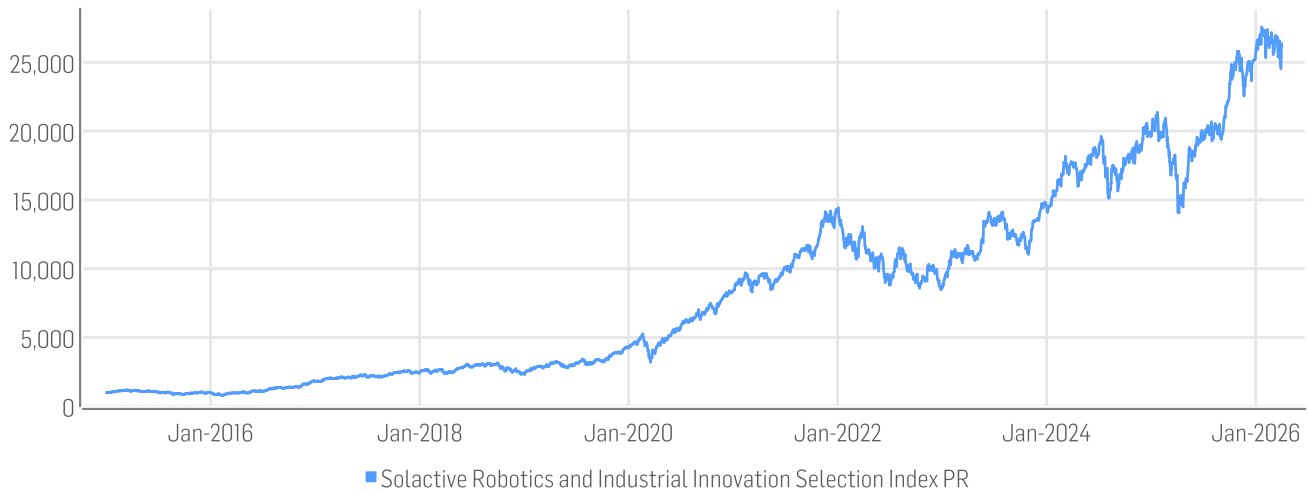


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Robotics and Industrial Innovation Selection Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOR7A9 / SLOR7A	Base Value / Base Date	1000.0 Points / 02.01.2015
Bloomberg / Reuters	SOLRIISP Index / .SOLRIISP	Last Price	26149.67
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2015
Index Members	10		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.23%	0.89%	11.70%	85.82%	3.54%	2514.97%
Performance (p.a.)						33.67%
Volatility (p.a.)	34.15%	30.76%	30.31%	29.64%	30.76%	29.54%
High	26954.58	27564.87	27564.87	27564.87	27564.87	27564.87
Low	24553.96	24553.96	22567.91	14072.27	24553.96	761.70
Sharpe Ratio*	0.85	0.06	0.77	2.89	0.42	1.07
Max. Drawdown	-8.91%	-10.92%	-12.55%	-12.55%	-10.92%	-41.24%
VaR 95 \ 99				-48.3% \ -66.5%		-48.4% \ -77.5%
CVaR 95 \ 99				-59.4% \ -72.7%		-68.5% \ -104.5%

\* 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).

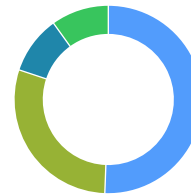
## COMPOSITION BY CURRENCIES

- USD 50.6%
- EUR 49.4%



## COMPOSITION BY COUNTRIES

- US 50.6%
- NL 29.5%
- DE 10.0%
- FR 9.9%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.49%
NVIDIA CORP	NVDA UW Equity	US	USD	10.24%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	10.18%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.10%
SIEMENS AG	SIE GY Equity	DE	EUR	9.98%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.92%
ADYEN NV	ADYEN NA Equity	NL	EUR	9.86%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.85%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	9.79%
TESLA INC	TSLA UW Equity	US	USD	9.59%

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