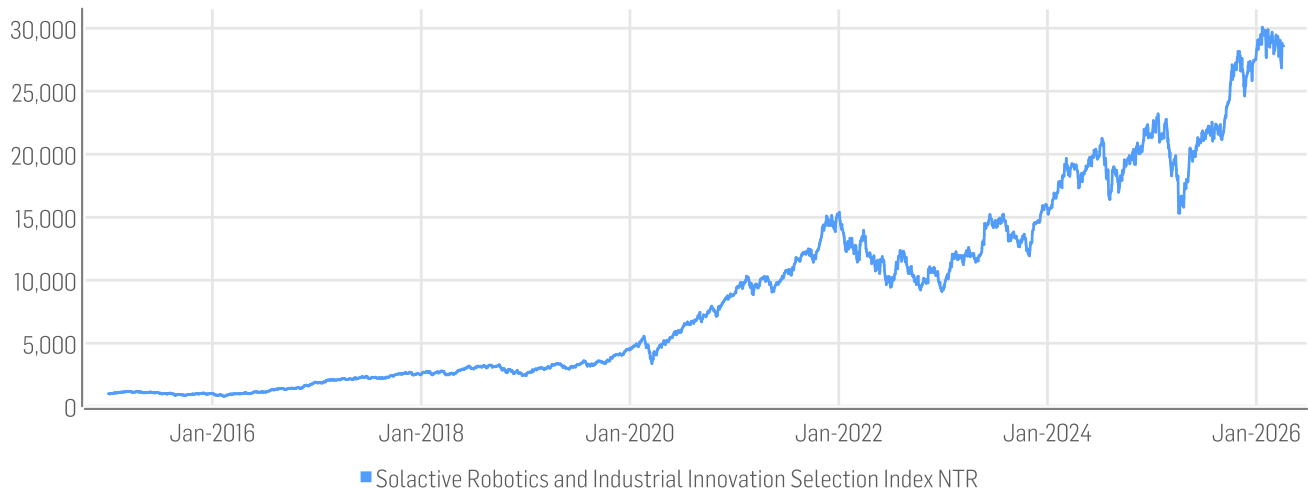


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Robotics and Industrial Innovation Selection Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOR7B7 / SLOR7B	Base Value / Base Date	1000.0 Points / 02.01.2015
Bloomberg / Reuters	SOLRIISN Index / .SOLRIISN	Last Price	28590.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	1.32%	-1.26%	5.74%	76.97%	3.73%	2759.06%
Performance (p.a.)						34.68%
Volatility (p.a.)	32.84%	30.55%	29.70%	28.60%	30.52%	29.53%
High	29467.32	30085.16	30085.16	30085.16	30085.16	30085.16
Low	26850.19	26850.19	24622.07	15797.53	26850.19	775.02
Sharpe Ratio*	0.47	-0.23	0.34	2.68	0.42	1.11
Max. Drawdown	-8.88%	-10.75%	-12.55%	-12.55%	-10.75%	-40.88%
VaR 95 \ 99				-48.3% \ -66.4%		-48.3% \ -77.5%
CVaR 95 \ 99				-59.4% \ -72.7%		-68.3% \ -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).

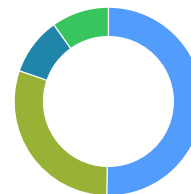
## COMPOSITION BY CURRENCIES

- USD 50.3%
- EUR 49.7%



## COMPOSITION BY COUNTRIES

- US 50.3%
- NL 30.0%
- FR 9.9%
- DE 9.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	10.42%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.29%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	10.19%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.17%
NVIDIA CORP	NVDA UW Equity	US	USD	10.02%
ADYEN NV	ADYEN NA Equity	NL	EUR	9.99%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.88%
SIEMENS AG	SIE GY Equity	DE	EUR	9.84%
TESLA INC	TSLA UW Equity	US	USD	9.60%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.59%

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