

Solactive Robotics and Industrial Innovation Selection Decrement 50 Index

DESCRIPTION

Solactive Robotics and Industrial Innovation Selection Decrement 50 Index aims to track the performance of the Solactive Robotics and Industrial Innovation Selection Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORW64 / SLORW6	Base Value / Base Date	216.69 Points / 2.1.2015
Bloomberg / Reuters	SOLRII50 Index / .SOLRII50	Last Price	1241.08
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2015
Index Members	10		

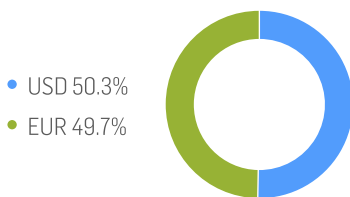
FACTSHEET - AS OF 07-Apr-2026
Solactive Robotics and Industrial Innovation Selection Decrement 50 Index

STATISTICS

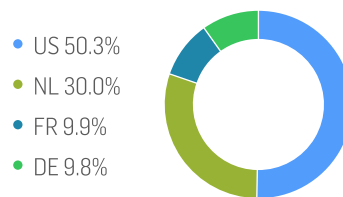
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	-2.17%	3.68%	69.02%	2.68%	472.74%
Performance (p.a.)						16.76%
Volatility (p.a.)	32.84%	30.56%	29.68%	28.58%	30.52%	29.53%
High	1282.96	1316.00	1316.00	1316.00	1316.00	1316.00
Low	1166.58	1166.58	1084.64	716.49	1166.58	125.31
Sharpe Ratio*	0.32	-0.34	0.19	2.39	0.28	0.50
Max. Drawdown	-9.07%	-11.35%	-12.79%	-12.79%	-11.35%	-49.11%
VaR 95 \ 99				-48.5% \ -66.5%		-48.7% \ -79.6%
CVaR 95 \ 99				-59.6% \ -72.9%		-69.3% \ -105.4%

* 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



COMPOSITION BY COUNTRIES



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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