

# Solactive Robotics and Industrial Innovation Selection Decrement 5% Index

## DESCRIPTION

Solactive Robotics and Industrial Innovation Selection Decrement 5% Index aims to track the performance of the Solactive Robotics and Industrial Innovation Selection Index NTR adjusted for a synthetic dividend of 5% per annum

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLORW98 / SLORW9	Base Value / Base Date	1000 Points / 2.1.2015
Bloomberg / Reuters	SOLRII5N Index / .SOLRII5N	Last Price	16158.76
Index Calculator	Solactive AG	Dividends	Reinvested
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	11		

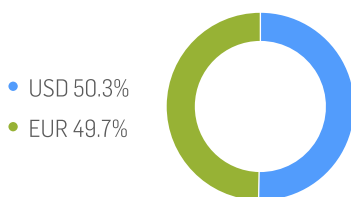
FACTSHEET - AS OF 07-Apr-2026  
Solactive Robotics and Industrial Innovation Selection Decrement 5% Index

### STATISTICS

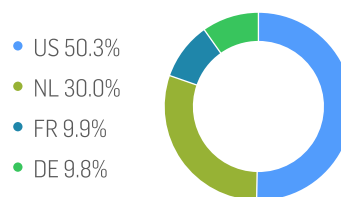
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	-2.49%	3.14%	68.35%	2.32%	1515.88%
Performance (p.a.)						28.03%
Volatility (p.a.)	32.83%	30.57%	29.68%	28.58%	30.53%	29.53%
High	16716.93	17181.67	17181.67	17181.67	17181.67	17181.67
Low	15191.88	15191.88	14182.69	9371.52	15191.88	732.57
Sharpe Ratio*	0.28	-0.38	0.15	2.37	0.23	0.88
Max. Drawdown	-9.12%	-11.58%	-12.83%	-12.83%	-11.58%	-43.77%
VaR 95 \ 99				-48.5% \ -66.6%		-48.5% \ -77.7%
CVaR 95 \ 99				-59.6% \ -73.0%		-68.6% \ -104.8%

\* 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	10.43%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.30%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	10.20%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.17%
NVIDIA CORP	NVDA UW Equity	US	USD	10.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	10.00%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.89%
SIEMENS AG	SIE GY Equity	DE	EUR	9.85%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.60%
TESLA INC	TSLA UW Equity	US	USD	9.60%
EUR-CASH	EUR-CASH	DE	EUR	-0.07%

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