

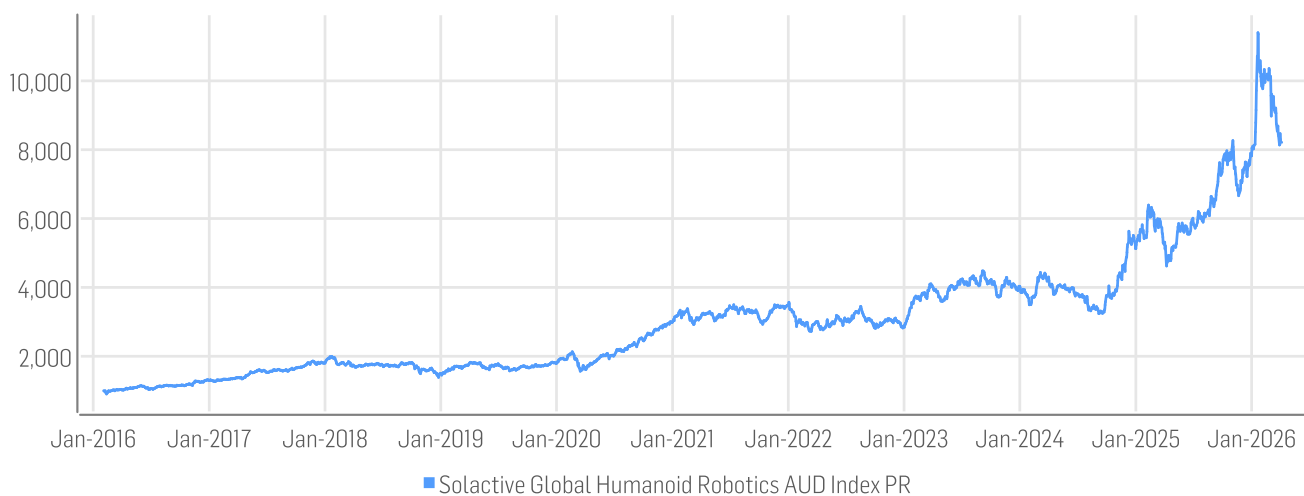
FACTSHEET - AS OF 06-Apr-2026

Solactive Global Humanoid Robotics AUD Index PR

DESCRIPTION

Representation of companies active across the humanoid robotics value chain, including service robotics and AI-driven automation technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS081 / SLOS08	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/.SOLGHRAP	Last Price	8212.29
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to TBD
Index Members	30		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.22%	1.80%	4.92%	67.44%	5.01%	317.96%
Performance (p.a.)						26.11%
Volatility (p.a.)	31.98%	48.99%	41.01%	34.35%	47.85%	26.00%
High	9545.06	11400.55	11400.55	11400.55	11400.55	11400.55
Low	8135.96	8020.42	6661.56	4771.62	7820.68	1563.07
Max. Drawdown	-15.02%	-28.64%	-28.64%	-28.64%	-28.64%	-28.64%
VaR 95 \ 99				-44.5% \ -90.4%		-37.4% \ -59.9%
CVaR 95 \ 99				-65.1% \ -118.3%		-54.8% \ -90.8%

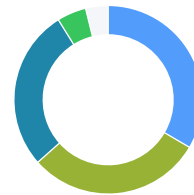
COMPOSITION BY CURRENCIES

- USD 30.0%
- CNH 29.7%
- KRW 27.7%
- HKD 5.9%
- Others 6.7%



COMPOSITION BY COUNTRIES

- CN 33.4%
- US 30.0%
- KR 27.7%
- CA 5.0%
- Others 3.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	7.42%
TERADYNE INC	TER UW Equity	US	USD	6.63%
NEUROMEKA CO LTD	348340 KQ Equity	KR	KRW	6.56%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	5.32%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	5.22%
MDA SPACE LTD	MDA CT Equity	CA	CAD	5.01%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 CI Equity	CN	CNH	4.66%
HYULIM ROBOT CO LTD	090710 KQ Equity	KR	KRW	4.47%
NVIDIA CORP	NVDA UW Equity	US	USD	4.39%
TESLA INC	TSLA UW Equity	US	USD	3.82%

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