

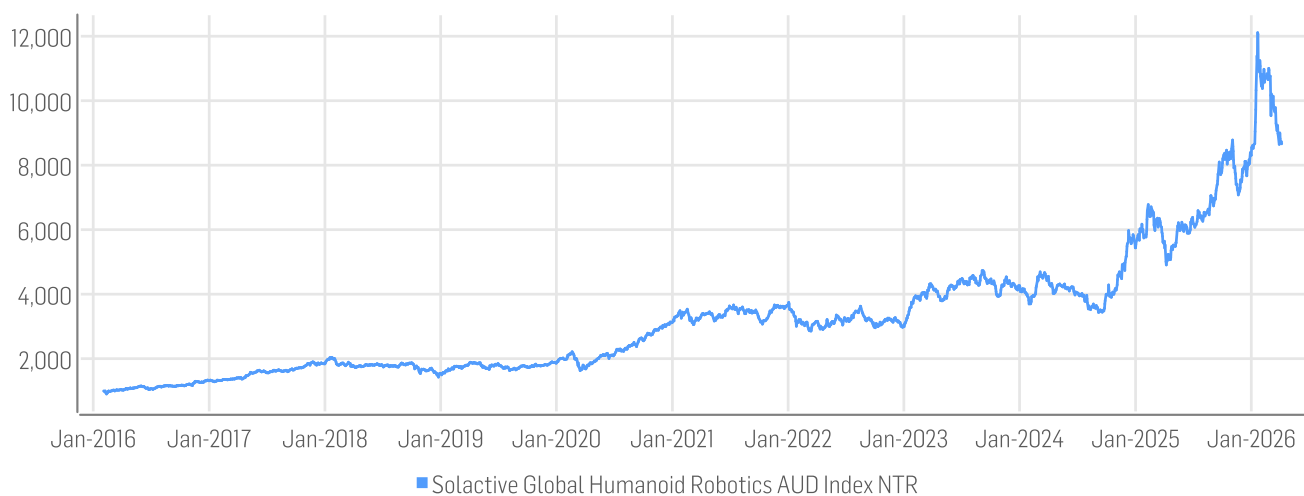
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Humanoid Robotics AUD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS099 / SLOS09	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	SOLGHRAN Index/ .SOLGHRAN	Last Price	8660.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-14.85%	1.64%	3.44%	66.35%	4.24%	324.27%
Performance (p.a.)						26.40%
Volatility (p.a.)	31.17%	49.00%	41.02%	34.19%	47.52%	25.99%
High	10140.40	12111.41	12111.41	12111.41	12111.41	12111.41
Low	8646.57	8520.52	7076.71	5065.01	8308.33	1624.77
Max. Drawdown	-14.98%	-28.61%	-28.61%	-28.61%	-28.61%	-28.61%
VaR 95 \ 99				-44.5% \ -90.4%		-37.4% \ -59.6%
CVaR 95 \ 99				-65.0% \ -118.3%		-54.7% \ -90.8%

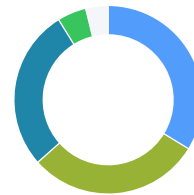
COMPOSITION BY CURRENCIES

- CNH 30.0%
- USD 29.7%
- KRW 27.7%
- HKD 5.9%
- Others 6.6%



COMPOSITION BY COUNTRIES

- CN 33.7%
- US 29.7%
- KR 27.7%
- CA 5.0%
- Others 3.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	7.47%
TERADYNE INC	TER UW Equity	US	USD	6.77%
NEUROMEKA CO LTD	348340 KQ Equity	KR	KRW	6.57%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	5.29%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	5.18%
MDA SPACE LTD	MDA CT Equity	CA	CAD	4.96%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 CI Equity	CN	CNH	4.65%
NVIDIA CORP	NVDA UW Equity	US	USD	4.43%
HYULIM ROBOT CO LTD	090710 KQ Equity	KR	KRW	4.41%
TESLA INC	TSLA UW Equity	US	USD	3.78%

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