

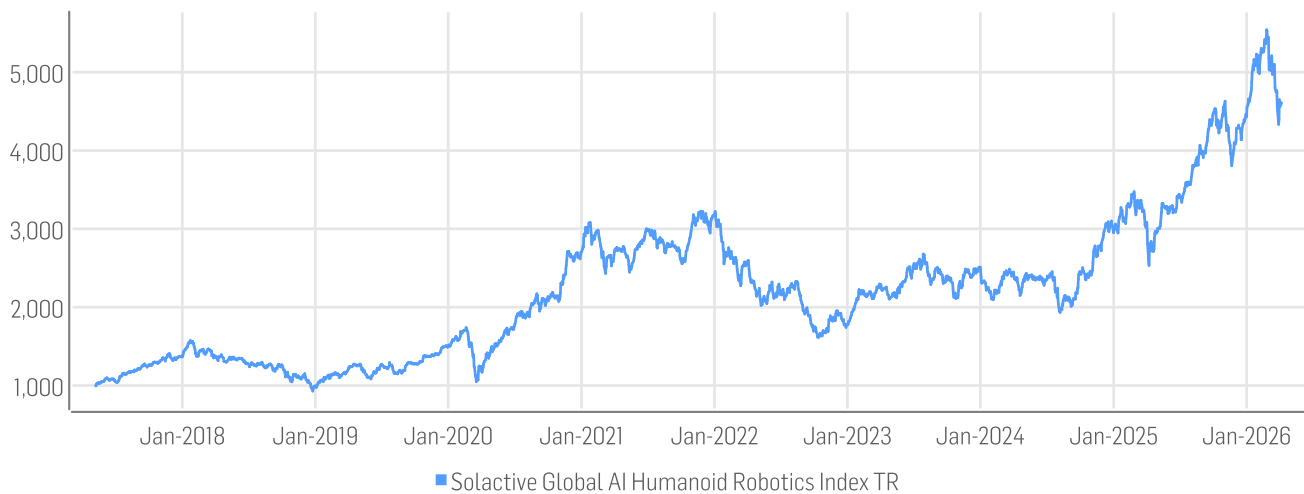
FACTSHEET - AS OF 07-Apr-2026

Solactive Global AI Humanoid Robotics Index TR

DESCRIPTION

Representation of securities active in humanoid and service robotics, and the AI technologies enabling next-generation robotic systems.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS107 / SLOS10	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLHRAIT	Last Price	4597.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.33%	-0.39%	2.43%	64.09%	3.76%	359.80%
Performance (p.a.)						18.67%
Volatility (p.a.)	37.01%	32.01%	29.46%	25.41%	31.44%	24.67%
High	5208.92	5542.03	5542.03	5542.03	5542.03	5542.03
Low	4332.84	4332.84	3804.96	2713.59	4332.84	928.20
Sharpe Ratio*	-1.98	-0.16	0.05	2.42	0.36	0.61
Max. Drawdown	-16.82%	-21.82%	-21.82%	-21.82%	-21.82%	-49.93%
VaR 95 \ 99				-37.9% \ -63.0%		-38.8% \ -63.0%
CVaR 95 \ 99				-53.5% \ -73.2%		-56.4% \ -90.5%

* 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 40.1%
- CNH 17.5%
- KRW 13.1%
- HKD 11.2%
- Others 18.1%



COMPOSITION BY COUNTRIES

- US 40.1%
- CN 22.8%
- KR 13.1%
- JP 9.6%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERADYNE INC	TER UW Equity	US	USD	17.75%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	8.55%
MDA SPACE LTD	MDA CT Equity	CA	CAD	8.50%
NABTESCO CORP ORD	6268 JT Equity	JP	JPY	8.48%
NVIDIA CORP	NVDA UW Equity	US	USD	7.54%
TESLA INC	TSLA UW Equity	US	USD	6.32%
HESAI GROUP	HSAI UW Equity	US	USD	6.03%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	5.84%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	5.34%
ECOVACS ROBOTICS CO LTD	603486 CI Equity	CN	CNH	4.41%

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