

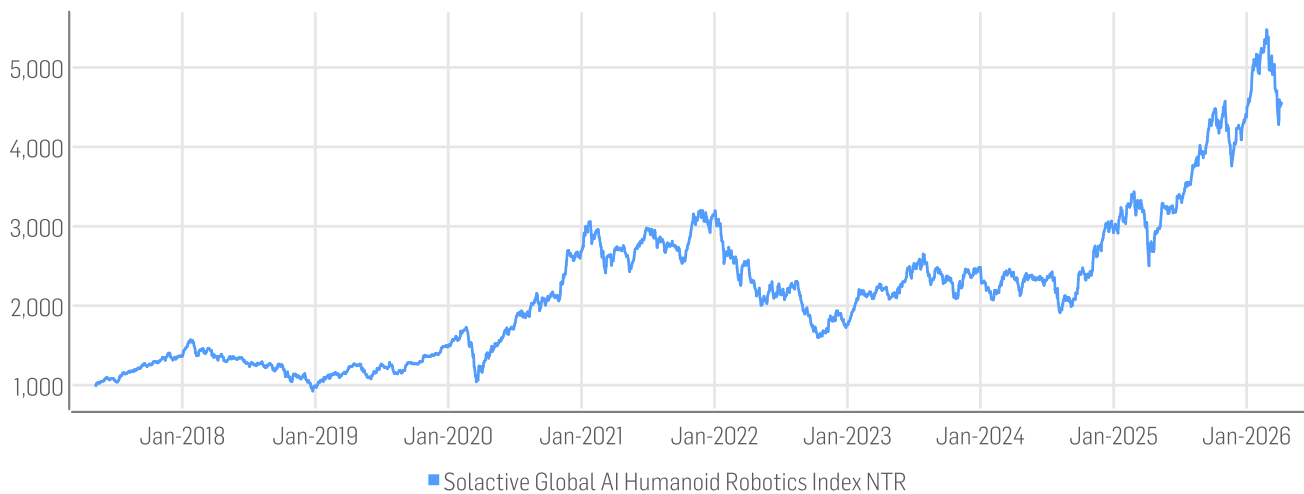
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global AI Humanoid Robotics Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSIZ8 / SLOSIZ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLHRAIN	Last Price	4541.87
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	USD	History	Available daily back to 08.05.2017
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.34%	-0.40%	2.40%	63.99%	3.75%	354.19%
Performance (p.a.)						18.50%
Volatility (p.a.)	37.01%	32.02%	29.46%	25.41%	31.45%	24.67%
High	5145.68	5474.72	5474.72	5474.72	5474.72	5474.72
Low	4279.99	4279.99	3759.47	2682.10	4279.99	924.94
Sharpe Ratio*	-1.98	-0.16	0.04	2.42	0.36	0.60
Max. Drawdown	-16.82%	-21.82%	-21.82%	-21.82%	-21.82%	-50.00%
VaR 95 \ 99				-37.9% \ -63.1%		-38.8% \ -63.1%
CVaR 95 \ 99				-53.5% \ -73.2%		-56.5% \ -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	8.47%
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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