

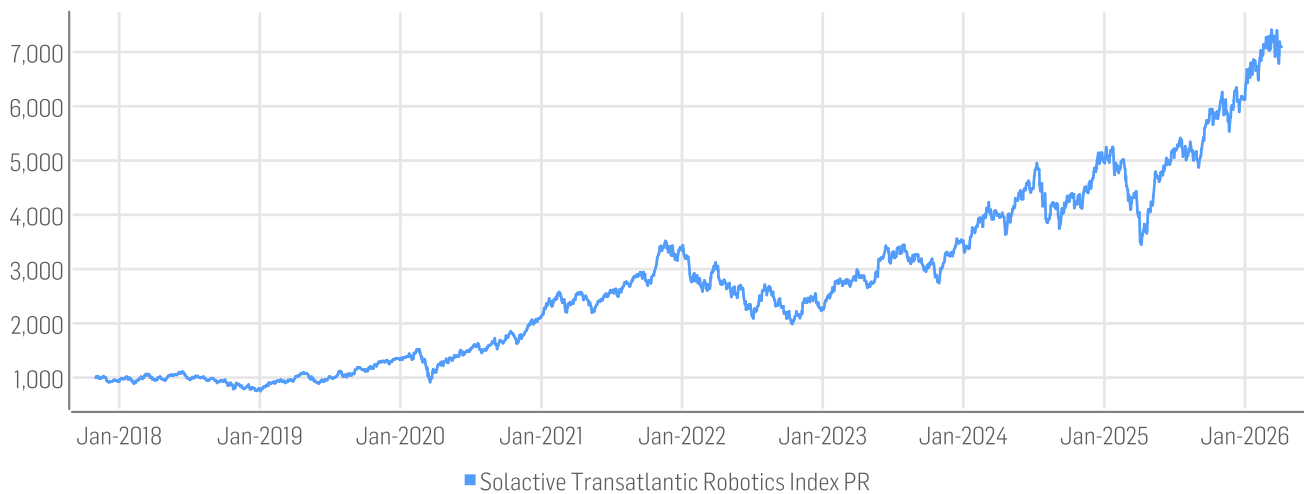
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Transatlantic Robotics Index PR

### DESCRIPTION

Representation of the top 10 robotics-industry securities from the transatlantic region.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSK75 / SLOSK7	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOROBOP Index/ .SOROBOP	Last Price	7094.45
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	EUR	History	Available daily back to 01.11.2017
Index Members	10		

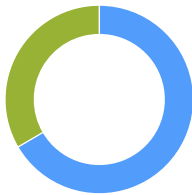
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.94%	6.26%	20.27%	93.03%	15.82%	609.45%
Performance (p.a.)						26.18%
Volatility (p.a.)	35.39%	31.28%	30.91%	28.30%	31.42%	30.08%
High	7410.80	7410.80	7410.80	7410.80	7410.80	7410.80
Low	6789.95	6433.88	5537.06	3659.74	6125.59	751.38
Sharpe Ratio*	0.28	0.83	1.41	3.29	2.32	0.81
Max. Drawdown	-8.38%	-8.38%	-11.59%	-11.59%	-8.38%	-43.52%
VaR 95 \ 99				-47.5% \ -60.8%		-47.4% \ -88.1%
CVaR 95 \ 99				-55.9% \ -73.1%		-72.0% \ -114.6%

\* 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).

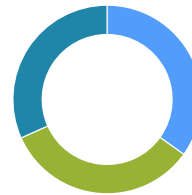
## COMPOSITION BY CURRENCIES

- EUR 66.6%
- USD 33.4%



## COMPOSITION BY COUNTRIES

- DE 34.9%
- US 33.4%
- NL 31.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIXTRON SE	AIXA GY Equity	DE	EUR	15.18%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	11.15%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.95%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.45%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	10.10%
NVIDIA CORP	NVDA UW Equity	US	USD	9.00%
BROADCOM INC	AVGO UW Equity	US	USD	8.77%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	8.75%
TESLA INC	TSLA UW Equity	US	USD	7.84%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.80%

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