

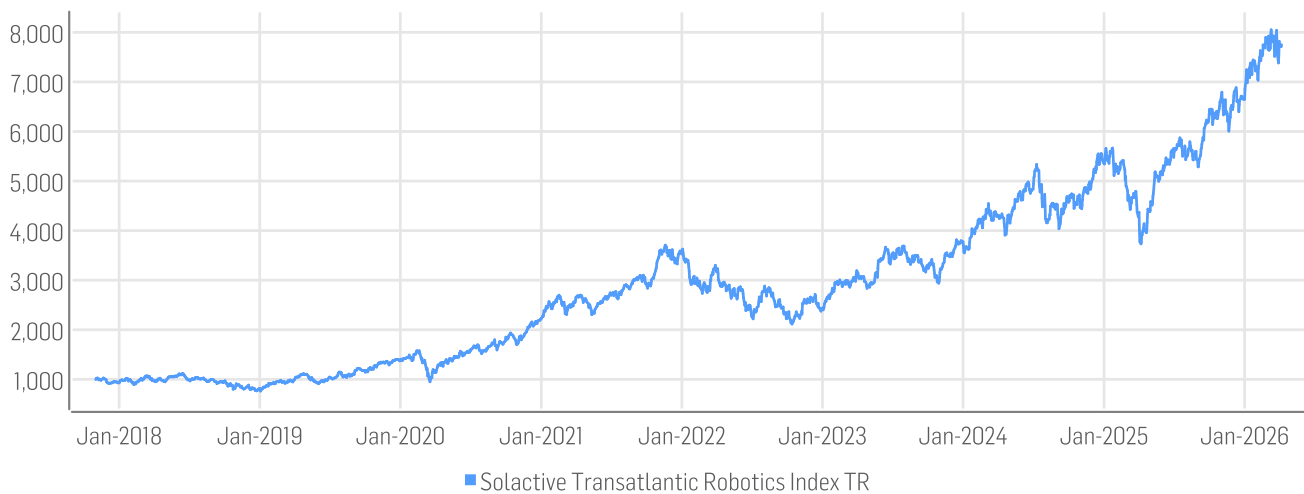
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Robotics Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSK91 / SLOSK9	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOROBOT Index/ .SOROBOT	Last Price	7750.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	1.49%	7.10%	20.33%	95.06%	16.60%	675.06%
Performance (p.a.)						27.50%
Volatility (p.a.)	34.63%	31.00%	30.93%	28.28%	31.22%	30.07%
High	8052.30	8052.30	8052.30	8052.30	8052.30	8052.30
Low	7381.34	6981.89	6005.81	3956.60	6647.41	762.46
Sharpe Ratio*	0.51	0.97	1.41	3.36	2.45	0.85
Max. Drawdown	-8.33%	-8.33%	-11.59%	-11.59%	-8.33%	-42.98%
VaR 95 \ 99				-47.5% \ -60.8%		-47.1% \ -88.0%
CVaR 95 \ 99				-55.9% \ -73.1%		-72.0% \ -114.5%

\* 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).

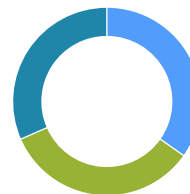
## COMPOSITION BY CURRENCIES

- EUR 66.3%
- USD 33.7%



## COMPOSITION BY COUNTRIES

- DE 34.8%
- US 33.7%
- NL 31.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIXTRON SE	AIXA GY Equity	DE	EUR	15.38%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	11.57%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.78%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	10.03%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.97%
BROADCOM INC	AVGO UW Equity	US	USD	9.25%
NVIDIA CORP	NVDA UW Equity	US	USD	8.94%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	8.60%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.84%
TESLA INC	TSLA UW Equity	US	USD	7.63%

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