

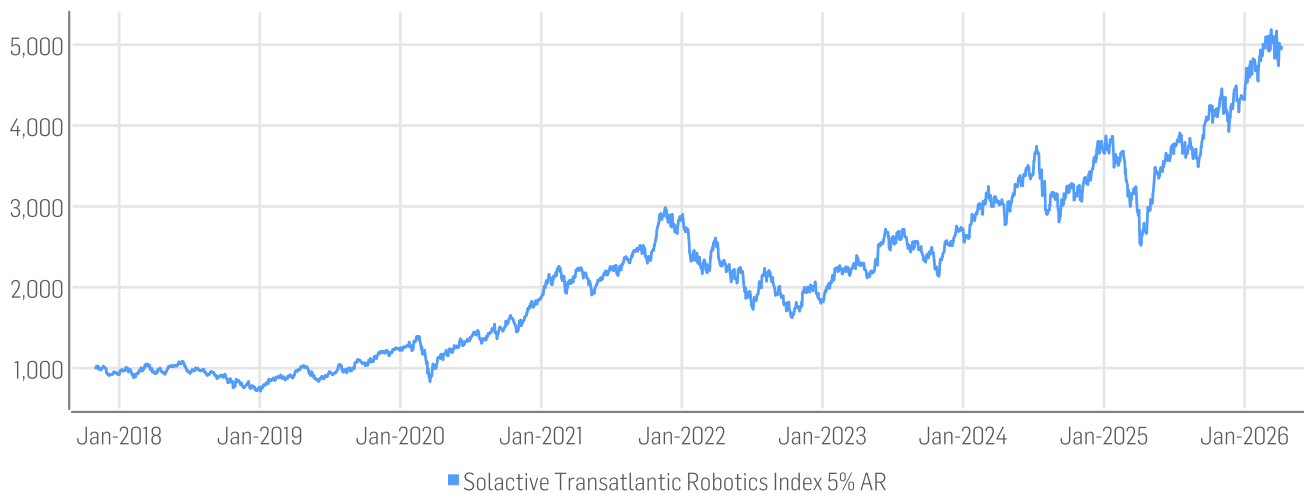
FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Robotics Index 5% AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

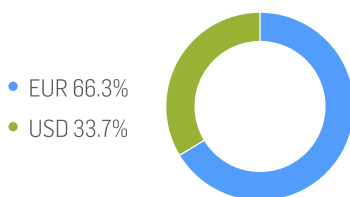
ISIN / WKN	DE000SLOSLA3 / SLOSLA	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOROB05D Index/ .SOROB05D	Last Price	4971.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.11.2017
Index Members	10		

STATISTICS

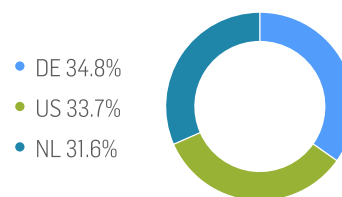
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.03%	5.74%	17.34%	85.42%	15.01%	397.18%
Performance (p.a.)						20.96%
Volatility (p.a.)	34.60%	30.99%	30.89%	28.25%	31.20%	30.07%
High	5185.01	5185.01	5185.01	5185.01	5185.01	5185.01
Low	4740.15	4535.57	3927.61	2666.33	4322.41	715.68
Sharpe Ratio*	0.33	0.76	1.18	3.02	2.16	0.63
Max. Drawdown	-8.58%	-8.58%	-11.81%	-11.81%	-8.58%	-45.62%
VaR 95 \ 99				-47.7% \ -61.0%		-47.7% \ -88.7%
CVaR 95 \ 99				-56.1% \ -73.3%		-72.3% \ -114.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIXTRON SE	AIXA GY Equity	DE	EUR	15.39%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	11.57%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.77%
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	8.95%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	8.59%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.85%
TESLA INC	TSLA UW Equity	US	USD	7.63%

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