

FACTSHEET - AS OF 07-Apr-2026

Solactive Robotics and Drones Index

DESCRIPTION

The Solactive Robotics and Drones Index (SOLROBO) tracks the price movements in shares of companies, which have a current or future business focus on the robotics or unmanned aerial vehicle (e.g. drones) industry and fulfill certain quantitative criteria. The index is calculated as a performance index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0RD1 / SLA0RD	Base Value / Base Date	- / 22.01.2014
Bloomberg / Reuters	SOLROBO Index / .SOLROBO	Last Price	361.19
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.01.2014
Index Members	44		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.85%	0.37%	7.72%	62.27%	5.41%	266.13%
Performance (p.a.)						11.22%
Volatility (p.a.)	43.53%	47.86%	40.32%	33.33%	46.37%	22.88%
High	416.00	467.22	467.22	467.22	467.22	467.22
Low	355.60	355.60	305.32	223.76	342.65	88.99
Sharpe Ratio*	-1.97	-0.01	0.36	1.84	0.43	0.41
Max. Drawdown	-15.19%	-23.89%	-23.89%	-23.89%	-23.89%	-49.10%
VaR 95 \ 99				-50.8% \ -85.9%		-35.5% \ -58.3%
CVaR 95 \ 99				-73.7% \ -126.0%		-52.0% \ -84.8%

* 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

- KRW 30.0%
- USD 20.6%
- JPY 16.1%
- HKD 7.9%
- Others 25.3%



COMPOSITION BY COUNTRIES

- KR 30.0%
- US 18.4%
- JP 16.1%
- CN 6.2%
- Others 29.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HYULIM ROBOT CO LTD	090710 KQ Equity	KR	KRW	4.33%
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	3.30%
NEUROMEKA CO LTD	348340 KQ Equity	KR	KRW	3.20%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	3.11%
CYBERDYNE INC	7779 JT Equity	JP	JPY	2.82%
COMET HOLDING AG	COTN SE Equity	CH	CHF	2.73%
FANUC CORP	6954 JT Equity	JP	JPY	2.65%
COGNEX CORP	CGNX UW Equity	US	USD	2.63%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	2.59%

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