

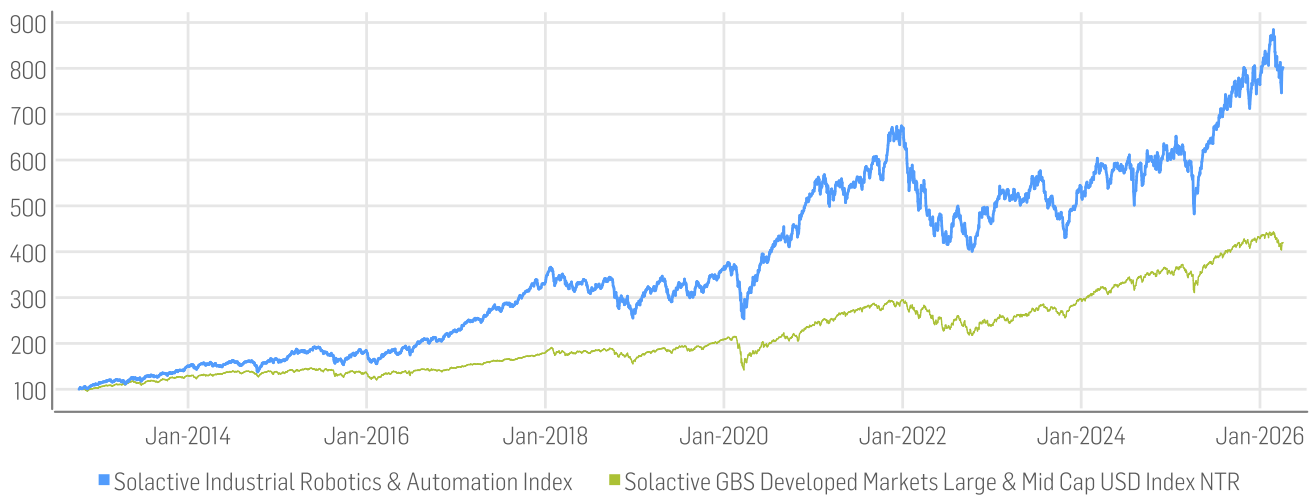
FACTSHEET - AS OF 06-Apr-2026

Solactive Industrial Robotics & Automation Index

DESCRIPTION

The Solactive Industrial Robotics & Automation Index aims to track a portfolio of companies whose products and services are focused on robotics and automatization solutions in an industrial context. It is calculated as a Net Total Return Index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5DT6 / SLA5DT	Base Value / Base Date	100 Points / 12.10.2012
Bloomberg / Reuters	SOLIROBO Index / .SOLIROBO	Last Price	801.56
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 01.02.2018
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.36%	-0.25%	3.18%	52.65%	4.82%	701.56%
Performance (p.a.)						16.69%
Volatility (p.a.)	29.94%	24.06%	24.69%	21.19%	23.95%	20.15%
High	826.08	884.43	884.43	884.43	884.43	884.43
Low	746.46	746.46	712.43	525.10	746.46	100.00
Sharpe Ratio*	-0.27	-0.19	0.12	2.36	0.67	0.65
Max. Drawdown	-9.64%	-15.60%	-15.60%	-15.60%	-15.60%	-40.59%
VaR 95 \ 99				-36.2% \ -59.4%		-33.0% \ -58.4%
CVaR 95 \ 99				-49.7% \ -67.7%		-48.7% \ -78.0%

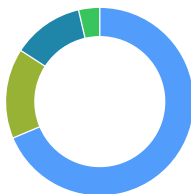
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	-3.62%	-0.00%	26.62%	-2.02%	319.99%
Performance (p.a.)						11.23%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.10%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	603.82
Sharpe Ratio*	-1.37	-1.38	-0.31	2.12	-0.89	0.54
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.5% \ -40.7%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.3% \ -61.8%

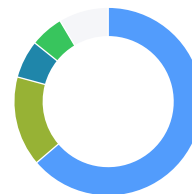
COMPOSITION BY CURRENCIES

- USD 68.7%
- JPY 15.5%
- EUR 12.2%
- GBp 3.6%



COMPOSITION BY COUNTRIES

- US 63.8%
- JP 15.5%
- FI 6.5%
- DE 5.7%
- Others 8.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	5.23%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	5.03%
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	4.98%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	4.63%
COGNEX CORP	CGNX UW Equity	US	USD	4.41%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	4.00%
LATTICE SEMICONDUCTOR CORP	LSCC UW Equity	US	USD	3.98%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	3.92%
INTEL CORP	INTC UW Equity	US	USD	3.87%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.76%
SEMTECH CORP	SMTC UW Equity	US	USD	3.69%
HALMA PLC	HLMA LN Equity	GB	GBP	3.63%
GEA GROUP AKTIENGESELLSCHAFT	GIA GY Equity	DE	EUR	3.59%
NORDSON CORP	NDSN UW Equity	US	USD	3.50%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	3.37%
METSO CORPORATION	METSO FH Equity	FI	EUR	3.36%
NVIDIA CORP	NVDA UW Equity	US	USD	3.34%
LINCOLN ELECTRIC HOLDINGS	LECO UW Equity	US	USD	3.28%
KONECRANES OYJ	KCR FH Equity	FI	EUR	3.16%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	3.11%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	3.11%
FANUC CORP	6954 JT Equity	JP	JPY	2.94%
AMBARELLA INC	AMBA UW Equity	KY	USD	2.56%
ASTERA LABS INC	ALAB UW Equity	US	USD	2.52%
QUALCOMM INC	QCOM UW Equity	US	USD	2.47%
OUSTER INC	OUST UW Equity	US	USD	2.40%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	2.36%
KION GROUP AG	KGX GY Equity	DE	EUR	2.12%
IMPINJ INC	PI UW Equity	US	USD	1.69%

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