

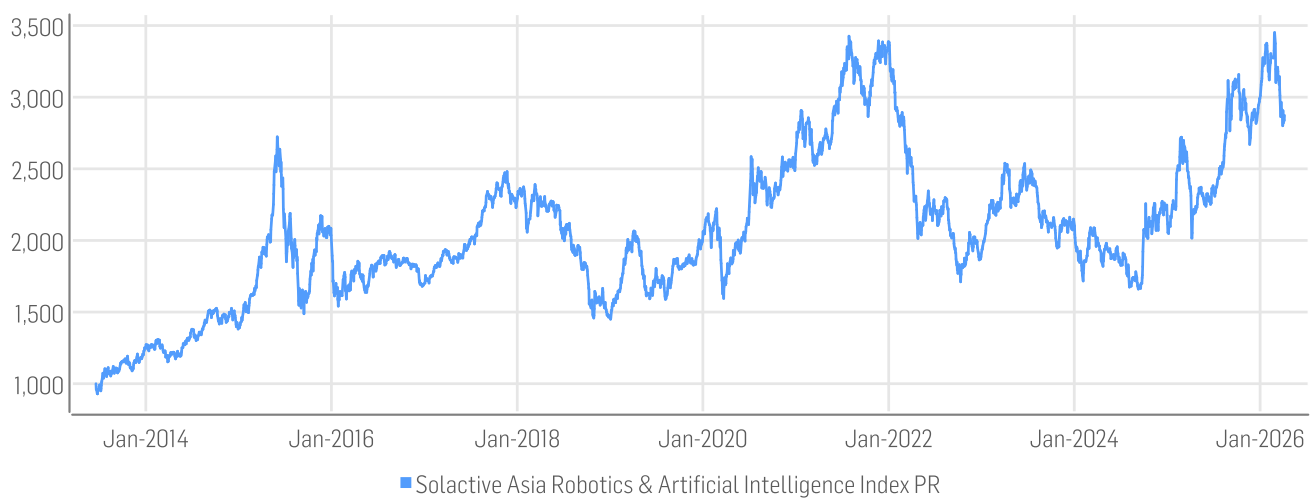
FACTSHEET - AS OF 07-Apr-2026

Solactive Asia Robotics & Artificial Intelligence Index PR

DESCRIPTION

The Solactive Asia Robotics & Artificial Intelligence Index intends to track the price movements of a portfolio of Asian stocks that could benefit from the long-term growth and innovation in robotics technologies and artificial intelligence. The Index is calculated as a Price Return, Net Total Return and Total Return index and denominated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA60U6 / SLA60U	Base Value / Base Date	1000 Points / 19.06.2013
Bloomberg / Reuters	- / SOLKB0TP	Last Price	2873.09
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.06.2013
Index Members	81		

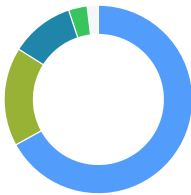
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.44%	-7.58%	-9.03%	30.12%	-3.85%	187.31%
Performance (p.a.)						8.60%
Volatility (p.a.)	34.70%	31.15%	27.71%	25.43%	30.70%	25.18%
High	3209.39	3451.31	3451.31	3451.31	3451.31	3451.31
Low	2800.37	2800.37	2670.03	2185.02	2800.37	928.78
Sharpe Ratio*	-2.23	-1.00	-0.76	1.06	-0.57	0.20
Max. Drawdown	-12.74%	-18.86%	-18.86%	-18.86%	-18.86%	-51.54%
VaR 95 \ 99				-39.9% \ -79.7%		-39.6% \ -76.8%
CVaR 95 \ 99				-59.5% \ -86.4%		-60.7% \ -93.7%

* 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).

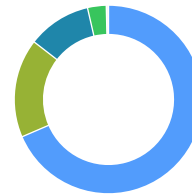
COMPOSITION BY CURRENCIES

- CNH 67.0%
- TWD 17.0%
- JPY 10.9%
- KRW 3.2%
- Others 1.9%



COMPOSITION BY COUNTRIES

- CN 68.5%
- TW 17.0%
- JP 10.9%
- KR 3.2%
- Others 0.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MEDIATEK	2454 TT Equity	TW	TWD	8.33%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	8.25%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	6.91%
FANUC CORP	6954 JT Equity	JP	JPY	6.85%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	4.73%
HANS LASER TECHNOLOGY IN-A	002008 C2 Equity	CN	CNH	4.62%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	4.14%
LARGAN PRECISION	3008 TT Equity	TW	TWD	3.12%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	3.03%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	2.98%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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