

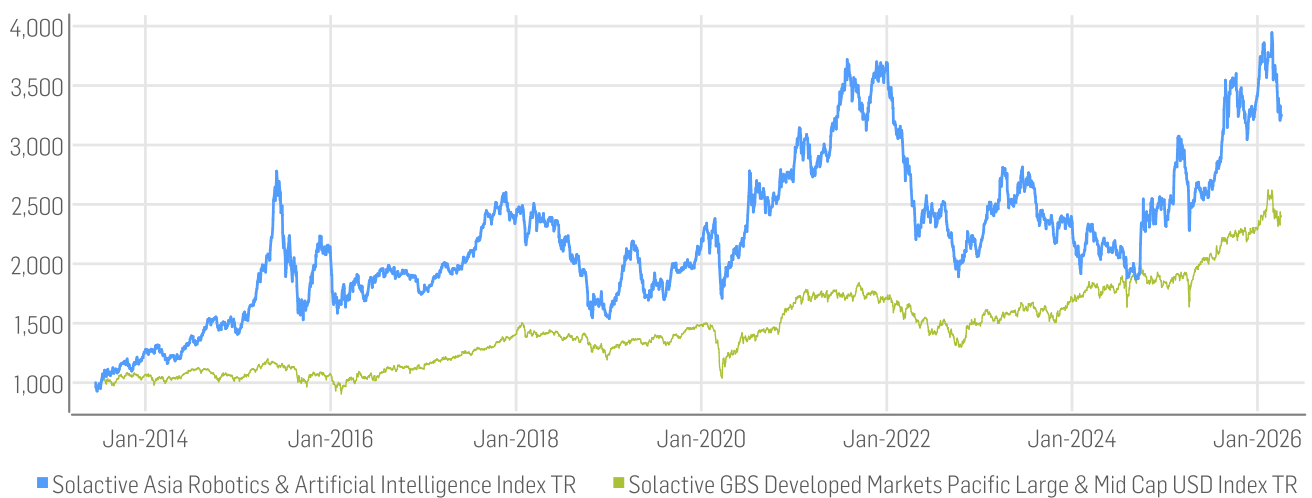
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Asia Robotics & Artificial Intelligence Index TR

### 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          | DE000SLA60W2 / SLA60W | Base Value / Base Date | 1000 Points / 19.06.2013                   |
| Bloomberg / Reuters | SOLKBOTT / SOLKBOTT   | Last Price             | 3251.50                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested (Total Return Index)            |
| Index Type          | Total 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        | -11.34% | -8.57%  | -8.59%  | 30.15%          | -4.63%  | 225.15%         |
| Performance (p.a.) |         |         |         |                 |         | 9.65%           |
| Volatility (p.a.)  | 34.93%  | 31.08%  | 27.65%  | 25.53%          | 30.82%  | 25.17%          |
| High               | 3668.83 | 3945.98 | 3945.98 | 3945.98         | 3945.98 | 3945.98         |
| Low                | 3206.83 | 3206.83 | 3044.65 | 2472.45         | 3206.83 | 928.78          |
| Sharpe Ratio*      | -2.31   | -1.10   | -0.73   | 1.06            | -0.65   | 0.24            |
| Max. Drawdown      | -12.59% | -18.73% | -18.73% | -18.73%         | -18.73% | -49.70%         |
| VaR 95 \ 99        |         |         |         | -39.9% \ -79.7% |         | -39.5% \ -76.8% |
| CVaR 95 \ 99       |         |         |         | -59.4% \ -86.3% |         | -60.6% \ -93.6% |

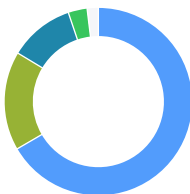
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 Pacific Large & Mid Cap USD Index TR

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.54%  | 1.75%   | 6.54%   | 34.55%          | 5.11%   | 140.31%         |
| Performance (p.a.) |         |         |         |                 |         | 7.09%           |
| Volatility (p.a.)  | 29.88%  | 22.90%  | 18.96%  | 16.14%          | 22.43%  | 15.84%          |
| High               | 2001.73 | 2141.13 | 2141.13 | 2141.13         | 2141.13 | 2141.13         |
| Low                | 1892.23 | 1892.23 | 1785.12 | 1458.61         | 1867.10 | 739.53          |
| Sharpe Ratio*      | -1.02   | 0.16    | 0.53    | 1.95            | 0.77    | 0.22            |
| Max. Drawdown      | -6.03%  | -11.62% | -11.62% | -11.62%         | -11.62% | -30.89%         |
| VaR 95 \ 99        |         |         |         | -23.4% \ -43.0% |         | -25.0% \ -43.1% |
| CVaR 95 \ 99       |         |         |         | -35.6% \ -50.7% |         | -37.1% \ -60.3% |

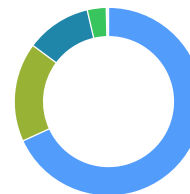
### COMPOSITION BY CURRENCIES

- CNH 66.6%
- TWD 17.0%
- JPY 11.2%
- KRW 3.3%
- Others 1.9%



### COMPOSITION BY COUNTRIES

- CN 68.1%
- TW 17.0%
- JP 11.2%
- KR 3.3%
- Others 0.4%



### TOP COMPONENTS AS OF 06-Apr-2026

| Company                              | Ticker           | Country | Currency | Index Weight (%) |
|--------------------------------------|------------------|---------|----------|------------------|
| MEDIATEK                             | 2454 TT Equity   | TW      | TWD      | 8.38%            |
| HYGON INFORMATION TECHNOLOGY CO LTD  | 688041 C1 Equity | CN      | CNH      | 8.18%            |
| FANUC CORP                           | 6954 JT Equity   | JP      | JPY      | 6.97%            |
| CAMBRICON TECHNOLOGIES CORPORATION   | 688256 C1 Equity | CN      | CNH      | 6.39%            |
| IFLYTEK CO LTD - A                   | 002230 C2 Equity | CN      | CNH      | 4.79%            |
| HANS LASER TECHNOLOGY IN-A           | 002008 C2 Equity | CN      | CNH      | 4.62%            |
| WILL SEMICONDUCTOR LTD               | 603501 C1 Equity | CN      | CNH      | 4.15%            |
| LARGAN PRECISION                     | 3008 TT Equity   | TW      | TWD      | 3.17%            |
| ROHM CO LTD ORD                      | 6963 JT Equity   | JP      | JPY      | 3.09%            |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 688111 C1 Equity | CN      | CNH      | 3.01%            |

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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](mailto:indexing@solactive.com)

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