

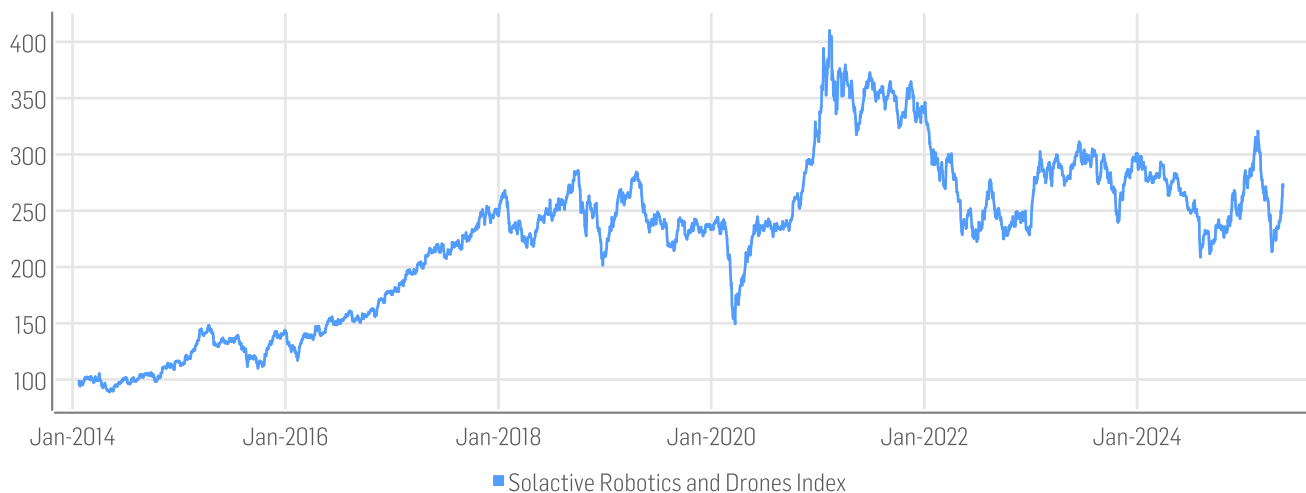
FACTSHEET - AS OF 16-May-2025

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	273.14
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	35		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	20.81%	-10.21%	14.10%	-0.59%	3.38%	176.88%
Performance (p.a.)						9.42%
Volatility (p.a.)	28.10%	33.15%	30.50%	26.88%	31.23%	21.80%
High	273.16	320.78	320.78	320.78	320.78	410.09
Low	223.76	213.63	213.63	208.72	213.63	88.99
Sharpe Ratio*	31.92	-1.13	0.94	-0.10	0.23	0.33
Max. Drawdown	-2.43%	-33.40%	-33.40%	-33.40%	-33.40%	-49.10%
VaR 95 \ 99				-38.9% \ -98.8%		-34.3% \ -57.6%
CVaR 95 \ 99				-64.6% \ -110.3%		-49.5% \ -79.7%

* 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

- KRW 33.2%
- USD 24.3%
- JPY 13.0%
- TWD 6.5%
- Others 23.1%



COMPOSITION BY COUNTRIES

- KR 33.2%
- US 21.6%
- JP 13.0%
- TW 6.5%
- Others 25.8%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	4.82%
ROBOTIS CO LTD	108490 KQ Equity	KR	KRW	4.76%
FARO TECHNOLOGIES INC	FARO UW Equity	US	USD	3.64%
KENMEC MECHANICAL ENGINEERING	6125 TT Equity	TW	TWD	3.35%
ROBOSTAR CO LTD	090360 KQ Equity	KR	KRW	3.16%
TATUNG CO LTD	2371 TT Equity	TW	TWD	3.12%
RS AUTOMATION CO LTD	140670 KQ Equity	KR	KRW	3.09%
ANGEL ROBOTICS ORD	455900 KQ Equity	KR	KRW	3.04%
HYULIM ROBOT CO LTD	090710 KQ Equity	KR	KRW	3.00%

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