

FACTSHEET - AS OF 10-Apr-2026

Solactive China Humanoid Robotics Index PR

DESCRIPTION

Representation of securities of companies engaged in the development, manufacturing, and supply of technologies essential for humanoid robotics, including AI-driven robotics, motion control systems, precision actuators, and automation solutions.

HISTORICAL PERFORMANCE



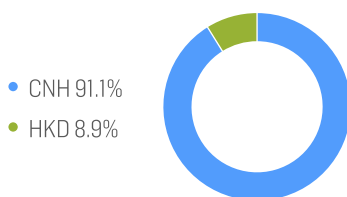
CHARACTERISTICS

ISIN / WKN	SLOPWR	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	SOLCHRBP Index/ .SOLCHRBP	Last Price	2575.40
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 05.02.2020
Index Members	21		

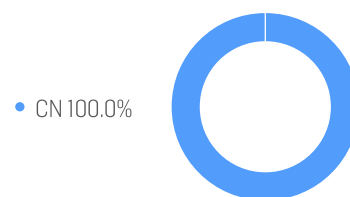
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.20%	-17.80%	-18.85%	4.91%	-17.13%	157.54%
Performance (p.a.)						16.55%
Volatility (p.a.)	32.03%	30.12%	32.09%	32.33%	28.79%	33.81%
High	2775.16	3255.96	3255.96	3348.72	3255.96	3348.72
Low	2423.53	2423.53	2423.53	2297.09	2423.53	912.76
Max. Drawdown	-12.67%	-25.57%	-25.57%	-27.63%	-25.57%	-44.75%
VaR 95 \ 99				-48.9% \ -70.9%		-48.7% \ -79.8%
CVaR 95 \ 99				-64.7% \ -82.6%		-71.8% \ -111.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.38%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 C1 Equity	CN	CNH	6.53%
WOLONG ELECTRIC GROUP CO L-A	600580 C1 Equity	CN	CNH	6.28%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	6.25%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	6.14%
JIANGSU HENGLI HYDRAULIC C-A	601100 C1 Equity	CN	CNH	6.02%
NINGBO JOYSON ELECTRONIC -A	600699 C1 Equity	CN	CNH	5.94%
ZHEJIANG SHUANGHUAN DRIVEL-A	002472 C2 Equity	CN	CNH	5.85%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	5.83%
SHENZHEN EVERWIN PRECISION-A	300115 C2 Equity	CN	CNH	5.55%

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