

# FACTSHEET - AS OF 03-Apr-2026

## Solactive China Humanoid Robotics Index NTR

### 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



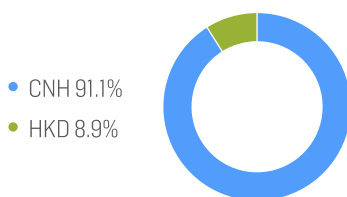
### CHARACTERISTICS

ISIN / WKN	SLOPWS	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/.SOLCHRBN	Last Price	2537.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNY	History	Available daily back to 05.02.2020
Index Members	21		

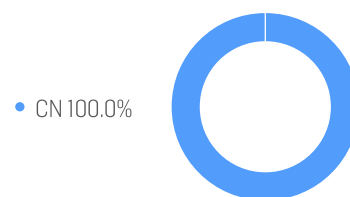
## STATISTICS

CNY	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.08%	-21.63%	-26.95%	11.42%	-21.45%	153.70%
Performance (p.a.)						16.32%
Volatility (p.a.)	27.09%	27.58%	31.26%	32.38%	26.99%	33.77%
High	2898.16	3384.86	3463.50	3479.27	3384.86	3479.27
Low	2537.01	2537.01	2537.01	2276.98	2537.01	912.76
Max. Drawdown	-12.46%	-25.05%	-26.95%	-27.08%	-25.05%	-44.34%
VaR 95 \ 99				-48.9% \ -70.9%		-48.7% \ -79.8%
CVaR 95 \ 99				-64.7% \ -82.5%		-71.8% \ -111.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.56%
JIANGSU HENGLI HYDRAULIC C-A	601100 C1 Equity	CN	CNH	6.45%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 C1 Equity	CN	CNH	6.33%
WOLONG ELECTRIC GROUP CO L-A	600580 C1 Equity	CN	CNH	6.17%
NINGBO JOYSON ELECTRONIC -A	600699 C1 Equity	CN	CNH	6.13%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	6.13%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	6.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	5.75%
ZHEJIANG SHUANGHUAN DRIVEL-A	002472 C2 Equity	CN	CNH	5.69%
SHENZHEN EVERWIN PRECISION-A	300115 C2 Equity	CN	CNH	5.39%

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