

FACTSHEET - AS OF 01-Jun-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



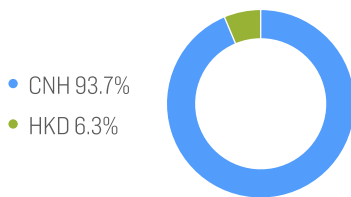
CHARACTERISTICS

ISIN / WKN	SLOPWS	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/.SOLCHRBN	Last Price	2781.25
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	20		

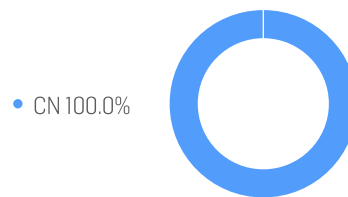
STATISTICS

CNY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	-0.78%	0.78%	10.34%	-13.89%	178.13%
Performance (p.a.)						17.57%
Volatility (p.a.)	40.02%	34.18%	32.55%	32.64%	30.64%	33.81%
High	3164.66	3164.66	3384.86	3479.27	3384.86	3479.27
Low	2728.79	2519.47	2519.47	2386.00	2519.47	912.76
Max. Drawdown	-12.12%	-13.07%	-25.57%	-27.59%	-25.57%	-44.34%
VaR 95 \ 99				-49.8% \ -82.2%		-48.7% \ -80.9%
CVaR 95 \ 99				-69.2% \ -86.8%		-71.9% \ -112.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.90%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 C1 Equity	CN	CNH	7.80%
WOLONG ELECTRIC GROUP CO L-A	600580 C1 Equity	CN	CNH	7.07%
JIANGSU HENGLI HYDRAULIC C-A	601100 C1 Equity	CN	CNH	6.57%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	6.31%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	6.25%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	6.22%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	5.80%
SHENZHEN EVERWIN PRECISION-A	300115 C2 Equity	CN	CNH	5.66%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	5.48%

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