

FACTSHEET - AS OF 29-May-2026

Solactive Advanced Humanoid Robotics Index NTR

DESCRIPTION

Representation of securities active in humanoid robotics, service robotics, and advanced AI-driven automation. The index includes companies developing humanoid and service robots for human interaction, industrial and autonomous robotics for manufacturing and logistics, assistive and wearable robotics for mobility and healthcare, as well as AI and advanced technologies powering next-generation robotics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQGN	Base Value / Base Date	99 Points / 28.04.2025
Bloomberg / Reuters	/.SOLHRBN	Last Price	242.23
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	USD	History	Available daily back to 28.04.2025
Index Members	15		

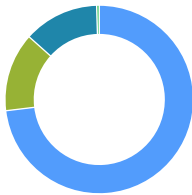
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.93%	-6.69%	38.97%	90.01%	25.62%	144.68%
Performance (p.a.)						128.25%
Volatility (p.a.)	43.76%	45.31%	42.90%	41.09%	44.36%	42.37%
High	249.54	263.27	268.89	268.89	268.89	268.89
Low	220.35	188.40	171.35	122.23	188.40	96.24
Sharpe Ratio*	4.87	-0.62	2.13	2.15	1.61	2.94
Max. Drawdown	-10.43%	-28.44%	-29.93%	-29.93%	-29.93%	-29.93%
VaR 95 \ 99				-63.5% \ -87.9%		-63.5% \ -87.9%
CVaR 95 \ 99				-77.9% \ -96.7%		-76.6% \ -96.7%

* 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).

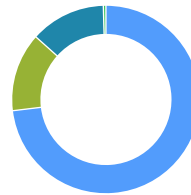
COMPOSITION BY CURRENCIES

- USD 73.1%
- KRW 13.5%
- CAD 12.9%
- JPY 0.4%



COMPOSITION BY COUNTRIES

- US 73.1%
- KR 13.5%
- CA 12.9%
- JP 0.4%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	13.98%
MDA SPACE LTD	MDA CT Equity	CA	CAD	12.95%
CHRONOSCALE CORPORATION	CHRN UR Equity	US	USD	12.56%
TESLA INC	TSLA UW Equity	US	USD	12.05%
NVIDIA CORP	NVDA UW Equity	US	USD	10.68%
TERADYNE INC	TER UW Equity	US	USD	8.10%
AMC ROBOTICS CORPORATION	AMCI UR Equity	US	USD	7.56%
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	4.78%
SERVE ROBOTICS ORD	SERV UR Equity	US	USD	4.46%
CLOBOT ORD	466100 KQ Equity	KR	KRW	3.30%

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