

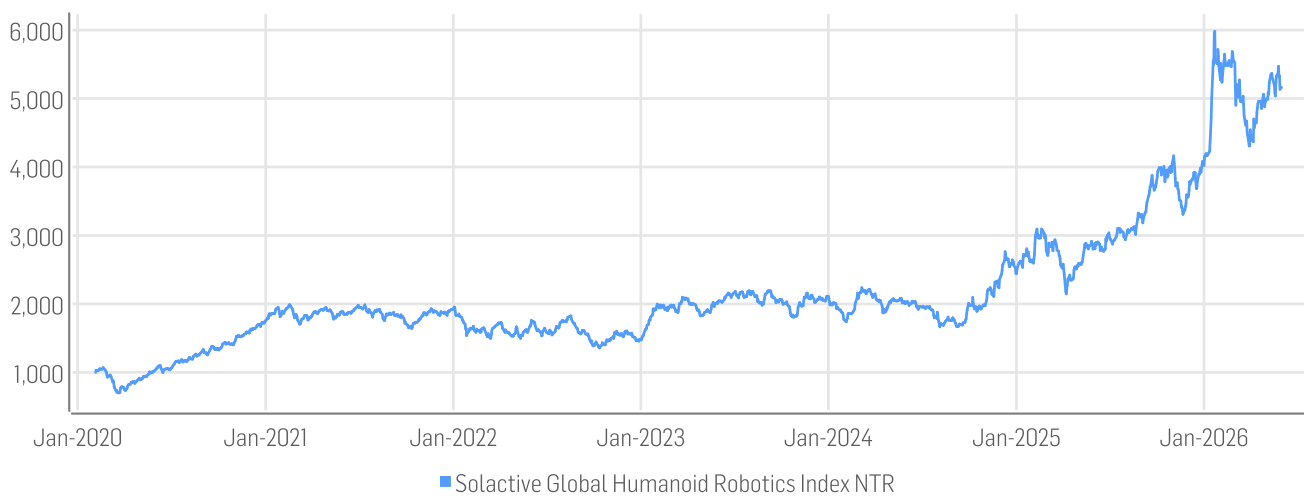
FACTSHEET - AS OF 01-Jun-2026

Solactive Global Humanoid Robotics Index NTR

DESCRIPTION

Representation of companies active across the humanoid robotics value chain, including service robotics and AI-driven automation technologies. It includes firms developing humanoid and service robots designed for human interaction, industrial and autonomous robots for manufacturing and logistics, assistive and wearable robotics for mobility and healthcare, as well as companies providing AI, cognitive computing, and advanced hardware technologies that power next-generation robotic systems.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQQD	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	SOLGHRBN Index/ .SOLGHRBN	Last Price	5163.76
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 05.02.2020
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.94%	-0.13%	40.93%	78.22%	28.33%	416.38%
Performance (p.a.)						29.67%
Volatility (p.a.)	31.02%	40.58%	42.57%	36.09%	44.43%	28.02%
High	5470.54	5470.54	5980.09	5980.09	5980.09	5980.09
Low	4986.77	4307.42	3664.00	2769.30	4023.81	702.12
Sharpe Ratio*	1.82	-0.10	2.28	2.11	1.77	0.93
Max. Drawdown	-6.16%	-18.29%	-27.97%	-27.97%	-27.97%	-34.29%
VaR 95 \ 99				-48.6% \ -84.7%		-41.5% \ -64.5%
CVaR 95 \ 99				-68.4% \ -114.3%		-59.8% \ -98.8%

* 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).

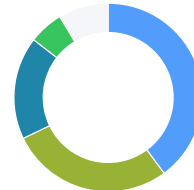
COMPOSITION BY CURRENCIES

- CNH 36.0%
- USD 28.0%
- KRW 17.6%
- HKD 7.9%
- Others 10.5%



COMPOSITION BY COUNTRIES

- CN 39.9%
- US 28.0%
- KR 17.6%
- JP 5.9%
- Others 8.6%



TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	6.10%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 CI Equity	CN	CNH	5.70%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	5.26%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	5.24%
ZHEJIANG HE CHUAN TECHNOLOGY CORP LTD	688320 CI Equity	CN	CNH	4.84%
NVIDIA CORP	NVDA UW Equity	US	USD	4.78%
TESLA INC	TSLA UW Equity	US	USD	4.71%
MDA SPACE LTD	MDA CT Equity	CA	CAD	4.62%
YIJIAHE TECHNOLOGY CO LTD-A	603666 CI Equity	CN	CNH	4.57%
EFORT INTELLIGENT EQUIPMEN-A	688165 CI Equity	CN	CNH	4.42%

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