

## Solactive Robotics and Industrial Innovation Selection Decrement 5% Index

### DESCRIPTION

Solactive Robotics and Industrial Innovation Selection Decrement 5% Index aims to track the performance of the Solactive Robotics and Industrial Innovation Selection Index NTR adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORW98 / SLORW9	Base Value / Base Date	1000 Points / 2.1.2015
Bloomberg / Reuters	SOLRII5N Index / .SOLRII5N	Last Price	20288.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.02.2015
Index Members	11		

FACTSHEET - AS OF 24-Apr-2026  
Solactive Robotics and Industrial Innovation Selection Decrement 5% Index

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	23.34%	18.47%	29.16%	96.97%	28.47%	1928.84%
Performance (p.a.)						30.50%
Volatility (p.a.)	33.98%	31.99%	30.09%	28.20%	30.97%	29.55%
High	20288.42	20288.42	20288.42	20288.42	20288.42	20288.42
Low	15191.88	15191.88	14182.69	10240.19	15191.88	732.57
Sharpe Ratio*	34.84	3.03	2.20	3.44	3.92	0.97
Max. Drawdown	-7.64%	-11.29%	-12.83%	-12.83%	-11.58%	-43.77%
VaR 95 \ 99				-46.8% \ -66.6%		-48.5% \ -77.7%
CVaR 95 \ 99				-59.0% \ -73.0%		-68.6% \ -104.8%

\* 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).

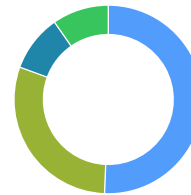
## COMPOSITION BY CURRENCIES

- USD 50.6%
- EUR 49.4%



## COMPOSITION BY COUNTRIES

- US 50.6%
- NL 29.9%
- FR 9.8%
- DE 9.7%



## TOP COMPONENTS AS OF 24-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	11.07%
ADYEN NV	ADYEN NA Equity	NL	EUR	10.17%
NVIDIA CORP	NVDA UW Equity	US	USD	10.13%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.02%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.93%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	9.82%
TESLA INC	TSLA UW Equity	US	USD	9.78%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.75%
SIEMENS AG	SIE GY Equity	DE	EUR	9.70%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	9.64%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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