

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	24718.38
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		

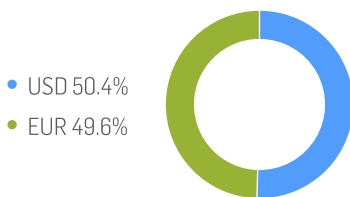
FACTSHEET - AS OF 28-May-2026
Solactive Robotics and Industrial Innovation Selection Decrement 5% Index

STATISTICS

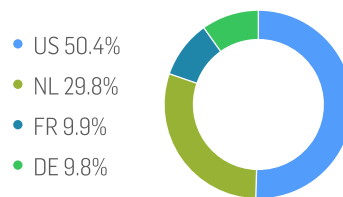
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	24.34%	49.22%	63.86%	111.33%	56.53%	2371.84%
Performance (p.a.)						32.49%
Volatility (p.a.)	37.48%	33.79%	30.81%	28.64%	32.37%	29.63%
High	24765.51	24765.51	24765.51	24765.51	24765.51	24765.51
Low	19879.52	15191.88	14832.79	11696.33	15191.88	732.57
Sharpe Ratio*	35.13	12.00	5.53	3.90	6.19	1.03
Max. Drawdown	-5.82%	-9.12%	-11.58%	-12.83%	-11.58%	-43.77%
VaR 95 \ 99				-48.5% \ -66.6%		-48.5% \ -77.7%
CVaR 95 \ 99				-60.3% \ -73.0%		-68.6% \ -103.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.37%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	10.26%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	10.23%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.05%
NVIDIA CORP	NVDA UW Equity	US	USD	10.00%
TESLA INC	TSLA UW Equity	US	USD	9.96%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.88%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	9.87%
SIEMENS AG	SIE GY Equity	DE	EUR	9.85%
ADYEN NV	ADYEN NA Equity	NL	EUR	9.54%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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