

FACTSHEET - AS OF 15-May-2026

Solactive Global Humanoid Robotics AUD Index TR

DESCRIPTION

Representation of companies active across the humanoid robotics value chain, including service robotics and AI-driven automation technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSIA1 / SLOSIA	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/.SOLGHRAT	Last Price	10281.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to TBD
Index Members	30		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.62%	-5.39%	37.19%	66.60%	22.24%	399.57%
Performance (p.a.)						29.23%
Volatility (p.a.)	20.66%	35.04%	39.50%	33.83%	42.66%	26.01%
High	10304.41	11142.06	12261.99	12261.99	12261.99	12261.99
Low	9436.89	8754.71	7164.60	5959.71	8411.63	1638.46
Max. Drawdown	-2.95%	-21.43%	-28.60%	-28.60%	-28.60%	-28.60%
VaR 95 \ 99				-44.0% \ -90.4%		-37.4% \ -59.6%
CVaR 95 \ 99				-64.4% \ -118.3%		-54.6% \ -90.8%

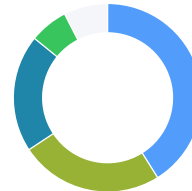
COMPOSITION BY CURRENCIES

- CNH 37.1%
- USD 24.6%
- KRW 20.1%
- HKD 7.5%
- Others 10.6%



COMPOSITION BY COUNTRIES

- CN 41.1%
- US 24.6%
- KR 20.1%
- JP 6.6%
- Others 7.5%



TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 CI Equity	CN	CNH	5.89%
ZHEJIANG HE CHUAN TECHNOLOGY CORP LTD	688320 CI Equity	CN	CNH	5.36%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	5.29%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	5.15%
EFORT INTELLIGENT EQUIPMEN-A	688165 CI Equity	CN	CNH	4.75%
NVIDIA CORP	NVDA UW Equity	US	USD	4.69%
TESLA INC	TSLA UW Equity	US	USD	4.68%
YIJIAHE TECHNOLOGY CO LTD-A	603666 CI Equity	CN	CNH	4.60%
NINGBO PIA AUTOMATION HOLD-A	688306 CI Equity	CN	CNH	4.47%
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	4.40%

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