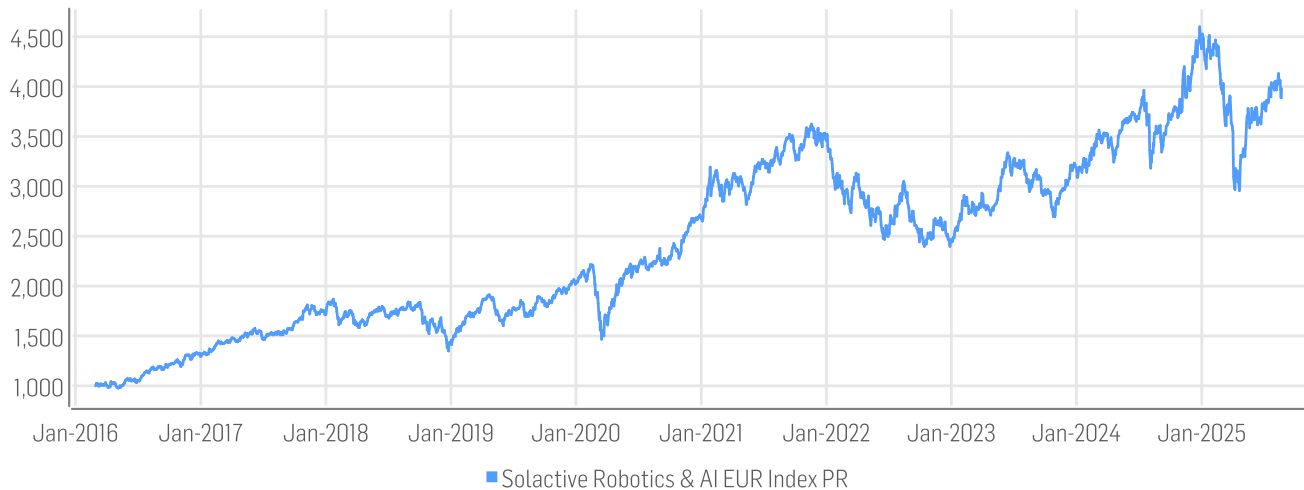


# FACTSHEET - AS OF 22-Aug-2025

## Solactive Robotics & AI EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

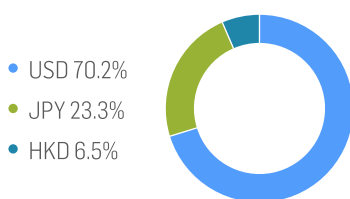
ISIN / WKN		Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	- / .SOROBAIP	Last Price	3980.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.02.2016
Index Members	30		

## STATISTICS

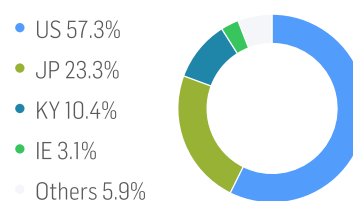
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.45%	9.35%	-5.65%	12.38%	-9.15%	298.01%
Performance (p.a.)						15.69%
Volatility (p.a.)	23.53%	22.23%	33.36%	28.81%	31.42%	22.15%
High	4130.71	4130.71	4130.71	4599.82	4526.71	4599.82
Low	3886.88	3616.48	2956.69	2956.69	2956.69	976.68
Sharpe Ratio*	-0.77	1.88	-0.39	0.37	-0.50	0.62
Max. Drawdown	-5.90%	-5.90%	-29.91%	-35.72%	-34.68%	-35.72%
VaR 95 \ 99				-41.8% \ -63.8%		-35.8% \ -60.3%
CVaR 95 \ 99				-64.6% \ -109.6%		-51.6% \ -86.4%

\* 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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SYMBOTIC INC	SYM UQ Equity	US	USD	5.67%
COGNEX CORP	CGNX UW Equity	US	USD	4.55%
NVIDIA CORP	NVDA UW Equity	US	USD	4.40%
TERADYNE INC	TER UW Equity	US	USD	4.30%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	4.27%
AMBARELLA INC	AMBA UW Equity	KY	USD	4.04%
SERVE ROBOTICS ORD	SERV UR Equity	US	USD	3.90%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	3.78%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	3.65%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	3.57%

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