

FACTSHEET - AS OF 09-Jun-2025

Solactive Robotics & AI EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DD89 / SL0DD8	Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	- / .SOROBAIT	Last Price	4217.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

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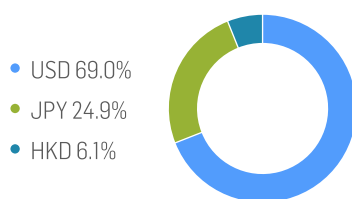
Solactive Robotics & AI EUR Index GTR

STATISTICS

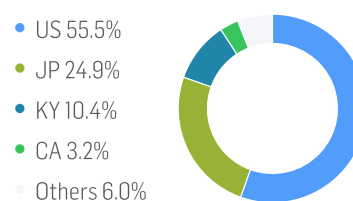
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.97%	5.30%	-11.27%	2.03%	-13.20%	321.75%
Performance (p.a.)						16.78%
Volatility (p.a.)	34.37%	40.31%	34.24%	30.47%	35.20%	22.16%
High	4217.48	4335.09	5097.25	5097.25	5019.98	5097.25
Low	3989.08	3289.37	3289.37	3289.37	3289.37	979.32
Sharpe Ratio*	7.36	0.52	-0.69	-0.00	-0.85	0.66
Max. Drawdown	-5.17%	-24.12%	-35.47%	-35.47%	-34.47%	-35.47%
VaR 95 \ 99				-54.0% \ -87.4%		-35.8% \ -60.3%
CVaR 95 \ 99				-73.8% \ -109.5%		-51.7% \ -86.3%

* 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 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SERVE ROBOTICS ORD	SERV UR Equity	US	USD	5.44%
SYMBOTIC INC	SYM UQ Equity	US	USD	4.00%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	3.89%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	3.89%
NVIDIA CORP	NVDA UW Equity	US	USD	3.80%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	3.76%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	3.56%
TERADYNE INC	TER UW Equity	US	USD	3.49%
PROCEPT BIOROBOTICS ORD	PRCT UQ Equity	US	USD	3.45%
COGNEX CORP	CGNX UW Equity	US	USD	3.41%

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