

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Robotics & AI EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

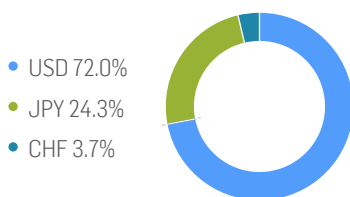
ISIN / WKN	DE000SLODD89 / SLODD8	Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	- / .SOROBAIT	Last Price	3728.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.02.2016
Index Members	30		

## STATISTICS

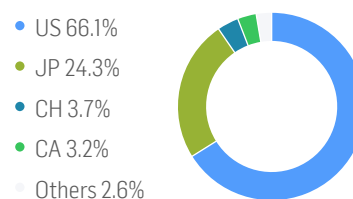
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	6.11%	24.87%	23.09%	6.12%	272.84%
Performance (p.a.)						17.51%
Volatility (p.a.)	18.55%	20.34%	18.10%	17.97%	19.64%	21.07%
High	3900.82	3926.46	3926.46	3926.46	3926.46	3926.46
Low	3581.35	3458.72	2964.40	2964.40	3402.05	979.32
Sharpe Ratio*	-2.38	1.15	2.93	1.09	0.82	0.65
Max. Drawdown	-8.19%	-8.79%	-8.79%	-18.98%	-8.79%	-33.77%
VaR 95 \ 99				-31.4% \ -36.5%		-34.0% \ -53.5%
CVaR 95 \ 99				-36.0% \ -42.4%		-48.8% \ -81.2%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.43%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JP	JPY	4.26%
AEROVIRONMENT INC	AVAV UW Equity	US	USD	4.13%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	3.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.88%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.82%
TERADYNE INC	TER UW Equity	US	USD	3.82%
ABB LTD-REG	ABBN SE Equity	CH	CHF	3.69%
META PLATFORMS INC	META UW Equity	US	USD	3.58%
BELDEN INC	BDC UN Equity	US	USD	3.55%

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