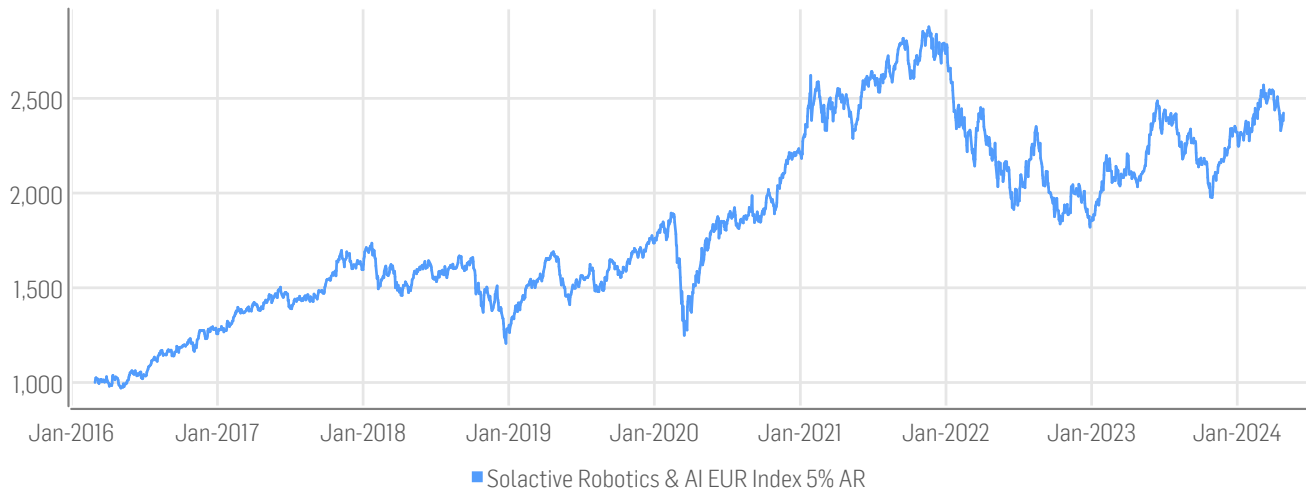


FACTSHEET - AS OF 26-Apr-2024

Solactive Robotics & AI EUR Index 5% AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

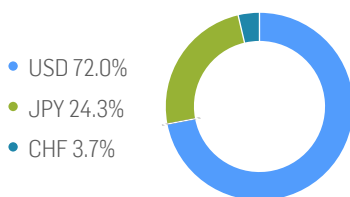
ISIN / WKN	DE000SLODEA0 / SLODEA	Base Value / Base Date	1000 Points / 29.02.2016
Bloomberg / Reuters	SOROBAI5 Index / .SOROBAI5	Last Price	2422.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.02.2016
Index Members	30		

STATISTICS

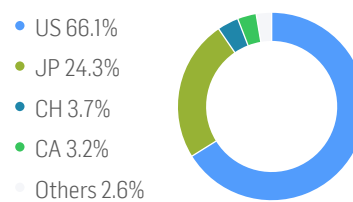
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.57%	4.73%	21.70%	16.98%	4.34%	142.29%
Performance (p.a.)						11.46%
Volatility (p.a.)	18.54%	20.33%	18.09%	17.95%	19.62%	21.08%
High	2544.80	2570.50	2570.50	2570.50	2570.50	2878.09
Low	2329.55	2275.77	1975.85	1975.85	2246.80	970.17
Sharpe Ratio*	-2.55	0.82	2.49	0.74	0.51	0.36
Max. Drawdown	-8.46%	-9.37%	-9.37%	-20.54%	-9.37%	-36.76%
VaR 95 \ 99				-31.6% \ -36.7%		-34.4% \ -53.8%
CVaR 95 \ 99				-36.2% \ -42.6%		-49.1% \ -81.5%

* 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	4.44%
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%
TERADYNE INC	TER UW Equity	US	USD	3.82%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.82%
ABB LTD-REG	ABBN SE Equity	CH	CHF	3.67%
META PLATFORMS INC	META UW Equity	US	USD	3.58%
BELDEN INC	BDC UN Equity	US	USD	3.55%

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