

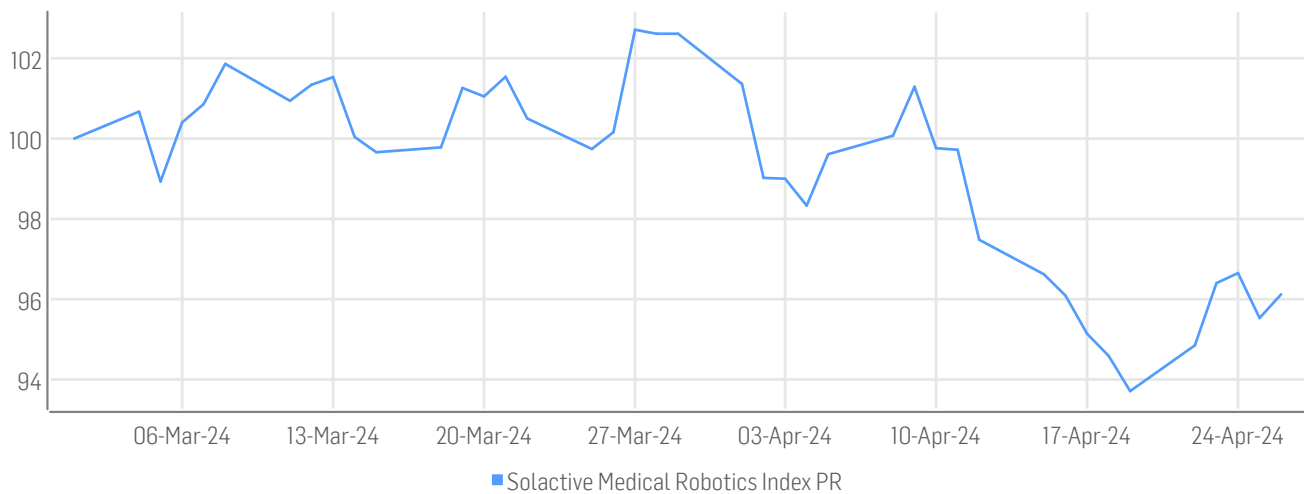
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Medical Robotics Index PR

### DESCRIPTION

Representation of securities that are active in the medical robotics industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0F4J	Base Value / Base Date	100 Points / 01.03.2024
Bloomberg / Reuters	/.SOLMROBP	Last Price	96.12
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	USD	History	Available daily back to 01.03.2024
Index Members	20		

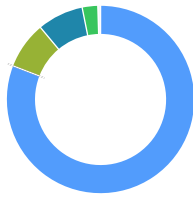
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.42%				-3.88%	-3.88%
Performance (p.a.)						-22.75%
Volatility (p.a.)	19.45%				17.58%	17.58%
High	102.71				102.71	102.71
Low	93.71				93.71	93.71
Sharpe Ratio*	-3.12				-1.60	-1.60
Max. Drawdown	-8.76%				-8.76%	-8.76%
VaR 95 \ 99						-27.7% \ -37.1%
CVaR 95 \ 99						

\* 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).

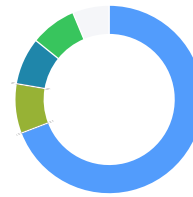
## COMPOSITION BY CURRENCIES

- USD 80.8%
- HKD 8.1%
- GBP 7.9%
- SEK 2.7%
- Others 0.5%



## COMPOSITION BY COUNTRIES

- US 69.2%
- IE 8.5%
- CN 8.1%
- GB 7.9%
- Others 6.3%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	9.35%
STRYKER CORP	SYK UN Equity	US	USD	8.94%
MEDTRONIC PLC	MDT UN Equity	IE	USD	8.51%
PROCEPT BIOROBOTICS ORD	PRCT UQ Equity	US	USD	8.37%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	8.09%
GLOBUS MEDICAL INC	GMED UN Equity	US	USD	6.90%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	6.53%
SMITH & NEPHEW PLC	SNJ LN Equity	GB	GBP	6.40%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	5.85%
ORTHOFIX MEDICAL INC	OFIX UW Equity	US	USD	5.45%

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