

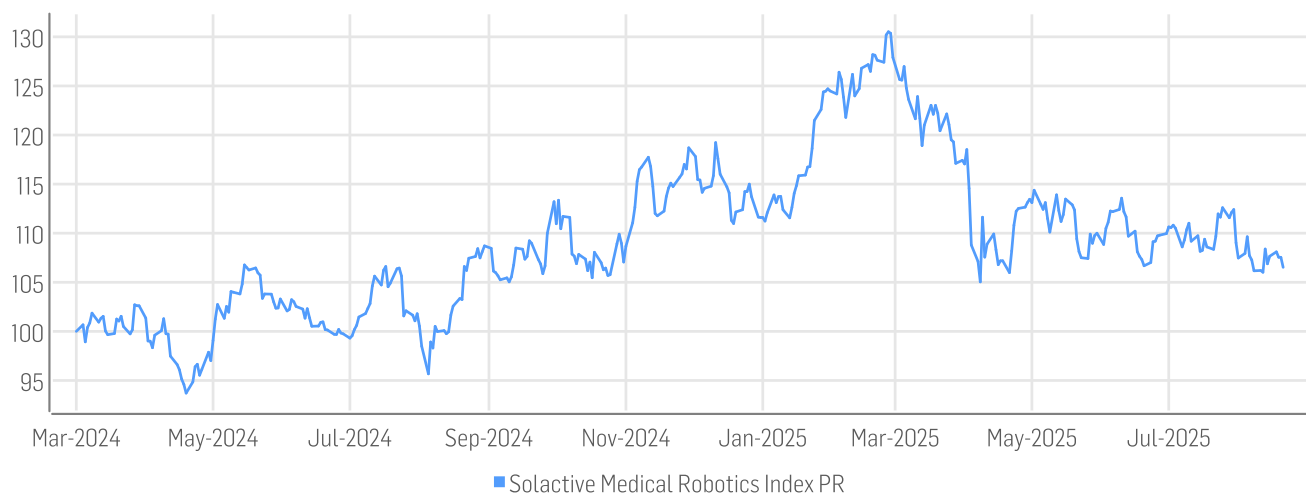
FACTSHEET - AS OF 21-Aug-2025

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	106.52
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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.89%	-0.91%	-16.53%	-1.03%	-4.55%	6.52%
Performance (p.a.)						4.38%
Volatility (p.a.)	19.96%	17.00%	23.05%	21.73%	22.08%	20.74%
High	112.60	113.57	130.52	130.52	130.52	130.52
Low	106.02	106.02	105.04	105.04	105.04	93.71
Sharpe Ratio*	-1.72	-0.47	-1.52	-0.25	-0.52	0.00
Max. Drawdown	-5.84%	-6.65%	-19.52%	-19.52%	-19.52%	-19.52%
VaR 95 \ 99				-31.9% \ -54.1%		-31.1% \ -54.1%
CVaR 95 \ 99				-46.9% \ -70.6%		-44.4% \ -67.8%

* 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).

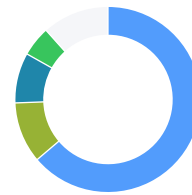
COMPOSITION BY CURRENCIES

- USD 78.5%
- HKD 11.5%
- GBp 5.2%
- SEK 2.5%
- Others 2.3%



COMPOSITION BY COUNTRIES

- US 63.8%
- IE 10.6%
- CN 8.7%
- GB 5.2%
- Others 11.6%



TOP COMPONENTS AS OF 21-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
STRYKER CORP	SYK UN Equity	US	USD	10.94%
MEDTRONIC PLC	MDT UN Equity	IE	USD	10.61%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	9.48%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	8.74%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	7.64%
HOLOGIC INC	HOLX UW Equity	US	USD	6.73%
ORTHOFIX MEDICAL INC	OFIX UW Equity	US	USD	6.42%
PROCEPT BIOROBOTICS ORD	PRCT UQ Equity	US	USD	5.42%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	5.29%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	5.24%

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