

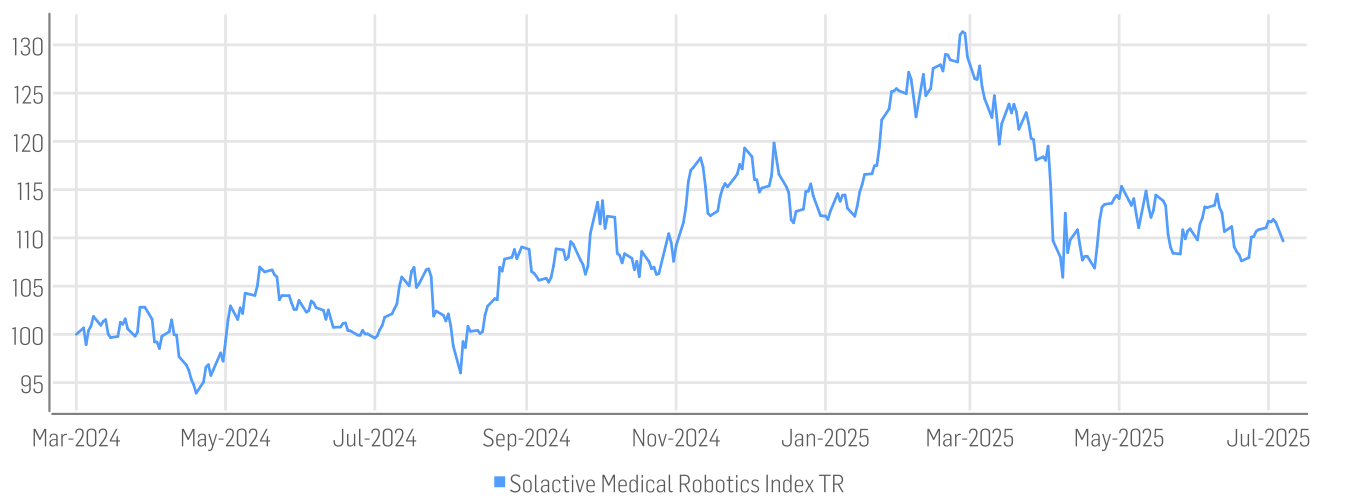
# FACTSHEET - AS OF 07-Jul-2025

## Solactive Medical Robotics Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0F4L	Base Value / Base Date	100 Points / 01.03.2024
Bloomberg / Reuters	/ .SOLMROBT	Last Price	109.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

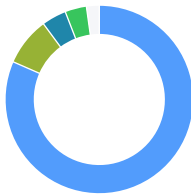
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	3.54%	-4.15%	3.51%	-2.32%	9.67%
Performance (p.a.)						7.08%
Volatility (p.a.)	14.97%	23.26%	23.27%	22.48%	22.90%	20.94%
High	114.54	115.34	131.36	131.36	131.36	131.36
Low	107.61	105.92	105.92	96.00	105.92	93.91
Sharpe Ratio*	-2.40	0.46	-0.54	-0.04	-0.39	0.13
Max. Drawdown	-6.05%	-6.70%	-19.37%	-19.37%	-19.37%	-19.37%
VaR 95 \ 99				-32.8% \ -58.9%		-31.9% \ -54.0%
CVaR 95 \ 99				-49.0% \ -72.3%		-44.8% \ -67.9%

\* 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).

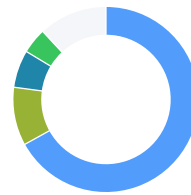
## COMPOSITION BY CURRENCIES

- USD 81.6%
- HKD 8.3%
- GBp 4.2%
- SEK 3.7%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- US 67.0%
- IE 10.1%
- CN 6.5%
- CA 4.4%
- Others 11.9%



## TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
STRYKER CORP	SYK UN Equity	US	USD	10.96%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	10.55%
MEDTRONIC PLC	MDT UN Equity	IE	USD	10.15%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	8.20%
PROCEPT BIOROBOTICS ORD	PRCT UQ Equity	US	USD	7.67%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	6.52%
HOLOGIC INC	HOLX UW Equity	US	USD	6.31%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	4.89%
CONMED CORP	CNMD UN Equity	US	USD	4.88%
ORTHOFIX MEDICAL INC	OFIX UW Equity	US	USD	4.63%

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