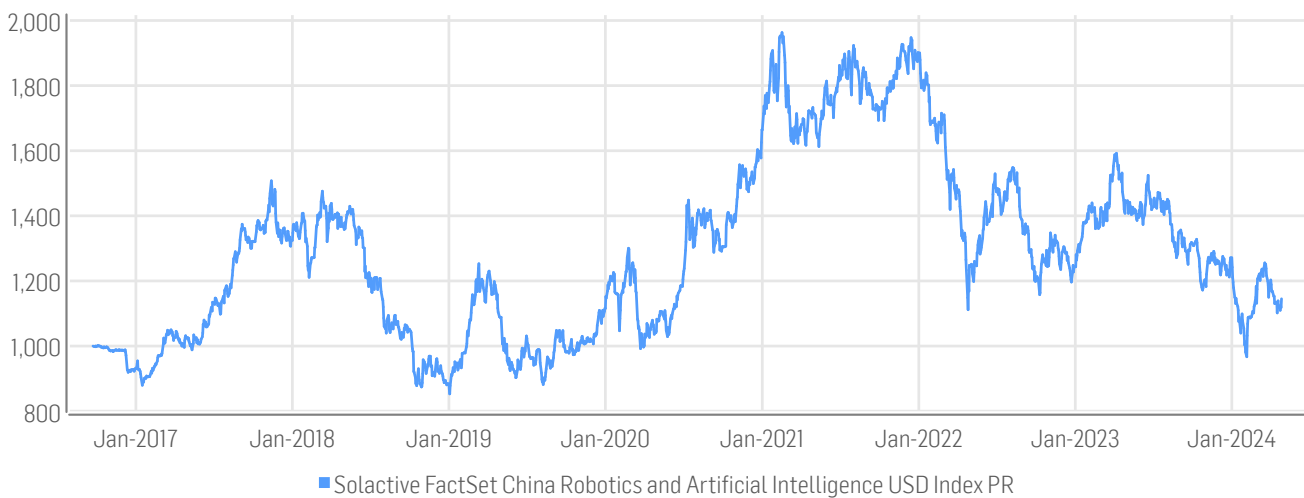


Solactive FactSet China Robotics and Artificial Intelligence USD Index PR

DESCRIPTION

Representation of Chinese companies that are focusing on productizing and developing hardware and software products that can perform task with precision and automation. The index seeks to capture main players throughout the robotics and artificial intelligence value chain, including industrial automation machineries, AI software, and robotics makers.

HISTORICAL PERFORMANCE



CHARACTERISTICS

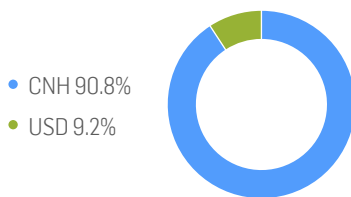
ISIN / WKN	DE000SLOGKA0 / SLOGKA	Base Value / Base Date	1000 Points / 23.09.2016
Bloomberg / Reuters	/ .SOLAIUPR	Last Price	1145.19
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2016
Index Members	25		

STATISTICS

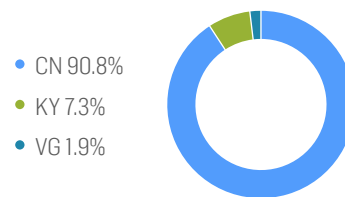
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.42%	6.17%	-3.70%	-20.56%	-9.91%	14.52%
Performance (p.a.)						1.80%
Volatility (p.a.)	25.30%	30.13%	27.56%	24.10%	29.96%	25.79%
High	1202.93	1255.48	1291.04	1524.44	1271.22	1963.07
Low	1101.78	967.03	967.03	967.03	967.03	853.00
Sharpe Ratio*	-0.41	0.74	-0.46	-1.08	-1.09	-0.14
Max. Drawdown	-8.41%	-12.24%	-25.10%	-36.56%	-23.93%	-50.74%
VaR 95 \ 99				-38.9% \ -50.5%		-40.5% \ -69.7%
CVaR 95 \ 99				-47.7% \ -63.5%		-59.0% \ -91.5%

* 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 (%)
SUPCON TECH CO LTD	688777 C1 Equity	CN	CNH	7.44%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	7.31%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	7.31%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.18%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	7.03%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	6.77%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	6.46%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	5.70%
THUNDER SOFTWARE TECHNOLOG-A	300496 C2 Equity	CN	CNH	4.42%
HANS LASER TECHNOLOGY IN-A	002008 C2 Equity	CN	CNH	3.90%

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