

FACTSHEET - AS OF 06-Jun-2025

Solactive China Humanoid Robotics Index PR

DESCRIPTION

Representation of securities of companies engaged in the development, manufacturing, and supply of technologies essential for humanoid robotics, including AI-driven robotics, motion control systems, precision actuators, and automation solutions.

HISTORICAL PERFORMANCE



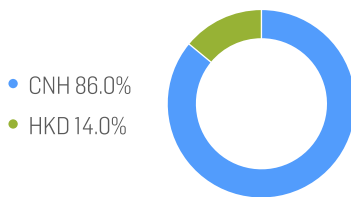
CHARACTERISTICS

ISIN / WKN	SLOPWR	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	SOLCHRBP Index/ .SOLCHRBP	Last Price	2430.75
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	CNH	History	Available daily back to 05.02.2020
Index Members	20		

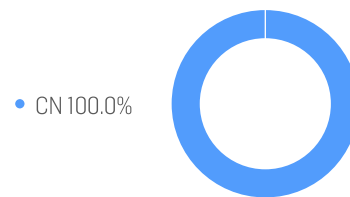
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.21%	-21.58%	0.56%	49.83%	15.07%	143.08%
Performance (p.a.)						18.12%
Volatility (p.a.)	27.07%	46.33%	49.06%	49.99%	49.95%	34.03%
High	2756.95	3141.01	3240.84	3240.84	3240.84	3240.84
Low	2400.28	2198.60	1979.05	1282.84	1979.05	912.76
Max. Drawdown	-12.94%	-30.00%	-32.16%	-32.16%	-32.16%	-44.75%
VaR 95 \ 99				-62.8% \ -134.7%		-48.4% \ -80.9%
CVaR 95 \ 99				-104.5% \ -200.2%		-72.7% \ -118.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	9.74%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	8.28%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	7.96%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 C1 Equity	CN	CNH	6.07%
DOBOT ORD H	2432 HK Equity	CN	HKD	6.06%
SIASUN ROBOT & AUTOMATION-A	300024 C2 Equity	CN	CNH	5.58%
ZHEJIANG CHANGSHENG SLIDING	300718 C2 Equity	CN	CNH	5.46%
ZHEJIANG SHUANGHUAN DRIVEL-A	002472 C2 Equity	CN	CNH	5.28%
SHENZHEN ZHAOWEI MACHINERY-A	003021 C2 Equity	CN	CNH	5.14%
EFORT INTELLIGENT EQUIPMEN-A	688165 C1 Equity	CN	CNH	4.86%

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