

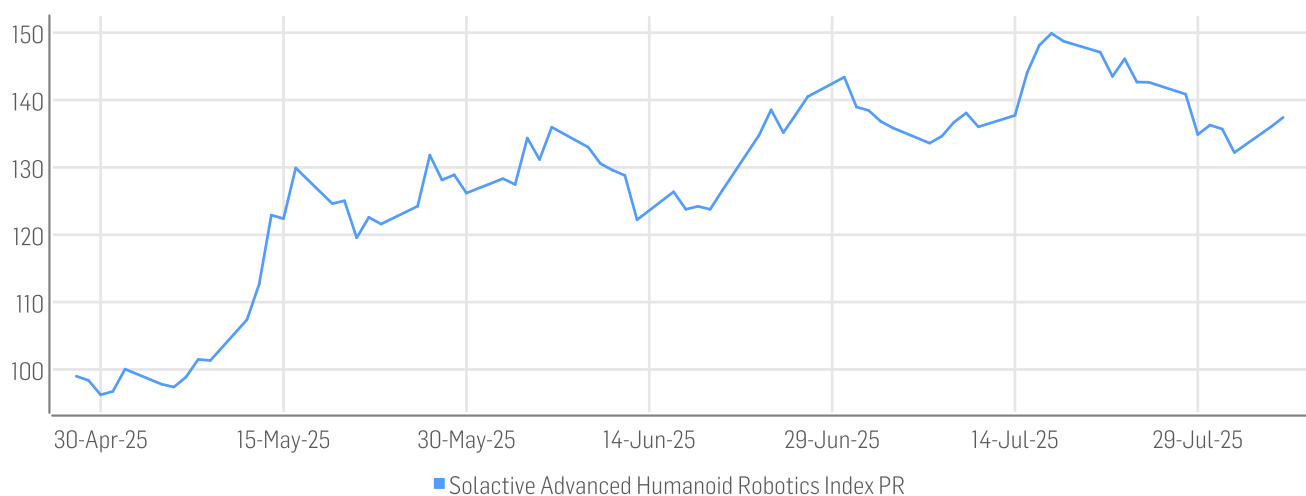
FACTSHEET - AS OF 05-Aug-2025

Solactive Advanced Humanoid Robotics Index PR

DESCRIPTION

Representation of securities active in humanoid robotics, service robotics, and advanced AI-driven automation. The index includes companies developing humanoid and service robots for human interaction, industrial and autonomous robotics for manufacturing and logistics, assistive and wearable robotics for mobility and healthcare, as well as AI and advanced technologies powering next-generation robotics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

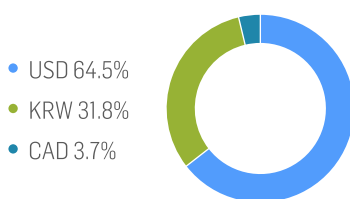
ISIN / WKN	SLOQAR	Base Value / Base Date	99 Points / 28.04.2025
Bloomberg / Reuters	/ .SOLHRBP	Last Price	137.42
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.04.2025
Index Members	14		

STATISTICS

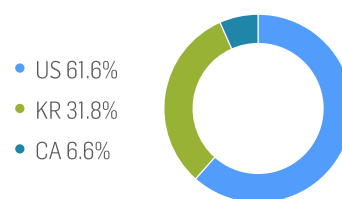
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.16%	38.99%			38.81%	38.81%
Performance (p.a.)						235.29%
Volatility (p.a.)	33.65%	45.89%			44.90%	44.90%
High	149.89	149.89			149.89	149.89
Low	132.21	98.87			96.24	96.24
Sharpe Ratio*	0.32	6.02			5.14	5.14
Max. Drawdown	-11.80%	-11.80%			-11.80%	-11.80%
VaR 95 \ 99						-66.1% \ -83.4%
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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SERVE ROBOTICS ORD	SERV UR Equity	US	USD	15.71%
NVIDIA CORP	NVDA UW Equity	US	USD	12.25%
HYULIM ROBOT CO LTD	090710 KQ Equity	KR	KRW	11.74%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	9.87%
PALLADYNE AI CORP	PDYN UQ Equity	US	USD	9.30%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	8.37%
TERADYNE INC	TER UW Equity	US	USD	7.28%
YUJIN ROBOT CO LTD	056080 KQ Equity	KR	KRW	6.48%
TESLA INC	TSLA UW Equity	US	USD	6.45%
CLOBOT ORD	466100 KQ Equity	KR	KRW	3.92%

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