

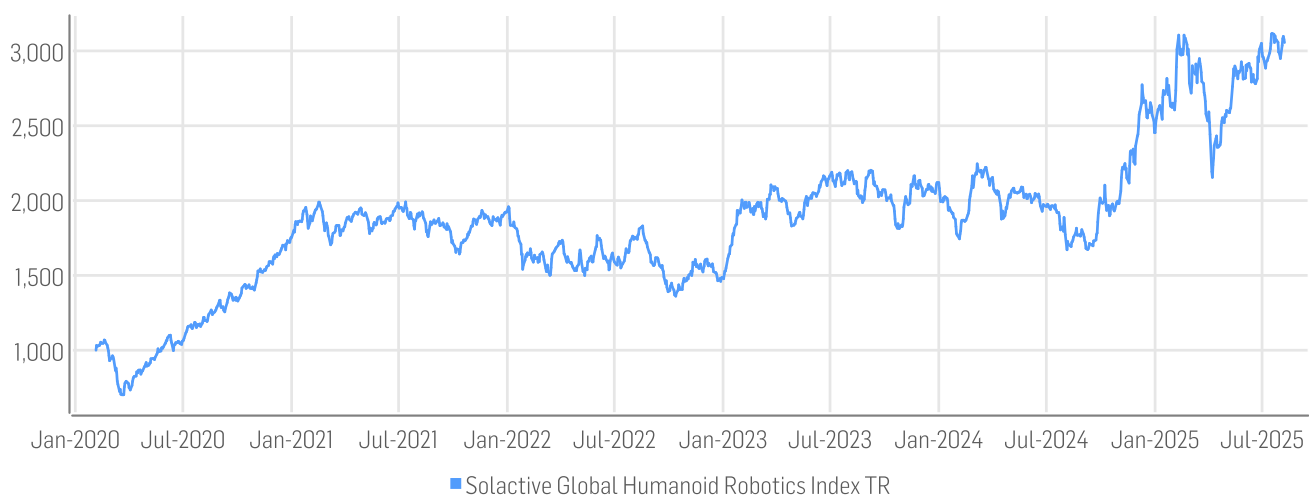
FACTSHEET - AS OF 08-Aug-2025

Solactive Global Humanoid Robotics Index TR

DESCRIPTION

Representation of companies active across the humanoid robotics value chain, including service robotics and AI-driven automation technologies. It includes firms developing humanoid and service robots designed for human interaction, industrial and autonomous robots for manufacturing and logistics, assistive and wearable robotics for mobility and healthcare, as well as companies providing AI, cognitive computing, and advanced hardware technologies that power next-generation robotic systems.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQQE	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/ .SOLGHRBT	Last Price	3055.84
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 05.02.2020
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.18%	16.73%	1.52%	77.56%	24.55%	205.58%
Performance (p.a.)						22.49%
Volatility (p.a.)	19.03%	26.13%	33.71%	33.75%	34.89%	26.17%
High	3116.88	3116.88	3116.88	3116.88	3116.88	3116.88
Low	2933.31	2762.30	2154.91	1672.30	2154.91	702.22
Sharpe Ratio*	3.17	3.18	-0.04	2.21	1.14	0.69
Max. Drawdown	-5.38%	-5.44%	-30.62%	-30.62%	-30.62%	-34.28%
VaR 95 \ 99				-47.4% \ -81.8%		-38.6% \ -62.8%
CVaR 95 \ 99				-70.8% \ -135.1%		-57.3% \ -95.1%

* 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).

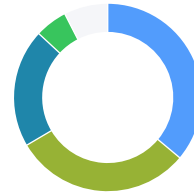
COMPOSITION BY CURRENCIES

- CNH 31.0%
- USD 30.4%
- KRW 20.4%
- HKD 8.1%
- Others 10.1%



COMPOSITION BY COUNTRIES

- CN 36.1%
- US 30.4%
- KR 20.4%
- JP 5.6%
- Others 7.6%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	6.42%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	5.13%
NVIDIA CORP	NVDA UW Equity	US	USD	4.81%
TESLA INC	TSLA UW Equity	US	USD	4.78%
MDA SPACE LTD	MDA CT Equity	CA	CAD	4.59%
EFORT INTELLIGENT EQUIPMEN-A	688165 C1 Equity	CN	CNH	4.52%
TERADYNE INC	TER UW Equity	US	USD	4.51%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	4.43%
YIJIAHE TECHNOLOGY CO LTD-A	603666 C1 Equity	CN	CNH	4.22%
SERVE ROBOTICS ORD	SERV UR Equity	US	USD	4.20%

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