

FACTSHEET - AS OF 23-Jan-2026

Solactive Galilee AI & Robotics CHF Index PR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the robotic and AI industry.

HISTORICAL PERFORMANCE



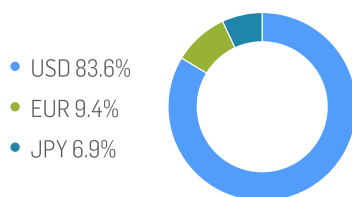
CHARACTERISTICS

ISIN / WKN	DE000SL0R6S3 / SL0R6S	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGARCP	Last Price	3769.54
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	CHF	History	Available daily back to 03.07.2017
Index Members	50		

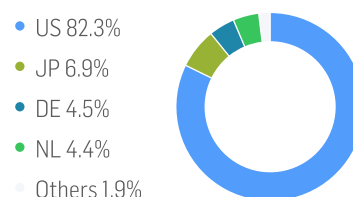
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.19%	1.28%	16.78%	11.76%	3.17%	276.95%
Performance (p.a.)						16.77%
Volatility (p.a.)	18.52%	21.28%	20.30%	26.58%	21.03%	23.83%
High	3826.68	3890.95	3890.95	3890.95	3826.68	3890.95
Low	3653.57	3488.03	3182.86	2384.40	3653.57	999.70
Max. Drawdown	-4.01%	-10.36%	-10.36%	-30.69%	-4.01%	-39.80%
VaR 95 \ 99				-41.5% \ -63.3%		-39.1% \ -64.2%
CVaR 95 \ 99				-65.8% \ -126.4%		-58.3% \ -91.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.60%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.58%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.27%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.74%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.58%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.53%
BROADCOM INC	AVGO UW Equity	US	USD	3.16%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.11%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.04%
META PLATFORMS INC	META UW Equity	US	USD	2.91%

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