

FACTSHEET - AS OF 19-Jan-2026

Solactive Galilee AI & Robotics CHF Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



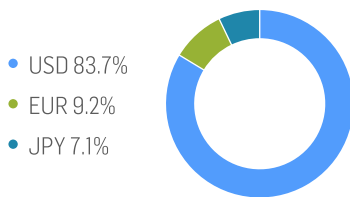
CHARACTERISTICS

ISIN / WKN	DE000SL0R6T1 / SL0R6T	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGARN	Last Price	3968.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

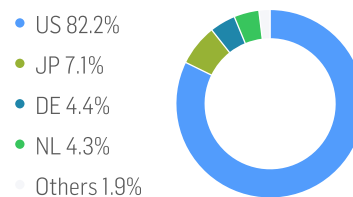
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	3.80%	18.38%	10.84%	3.66%	296.88%
Performance (p.a.)						17.50%
Volatility (p.a.)	14.66%	20.44%	19.77%	26.78%	17.92%	23.82%
High	4010.23	4074.89	4074.89	4074.89	4010.23	4074.89
Low	3828.65	3654.04	3330.52	2492.22	3828.65	999.70
Max. Drawdown	-1.48%	-10.33%	-10.33%	-30.61%	-1.48%	-39.51%
VaR 95 \ 99				-41.4% \ -65.7%		-39.0% \ -64.2%
CVaR 95 \ 99				-67.2% \ -126.4%		-58.1% \ -91.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.63%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.83%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.56%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.55%
BROADCOM INC	AVGO UW Equity	US	USD	3.49%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.41%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.19%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.88%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.87%

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