

FACTSHEET - AS OF 20-Jan-2026

Solactive Galilee AI & Robotics CHF Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



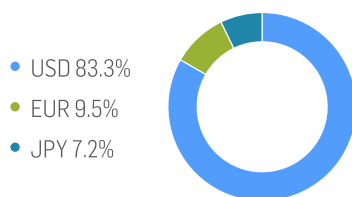
CHARACTERISTICS

ISIN / WKN	DE000SLOR6U9 / SLOR6U	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGARCT	Last Price	3915.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

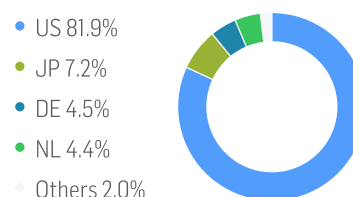
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.20%	1.45%	14.25%	7.67%	0.55%	291.52%
Performance (p.a.)						17.31%
Volatility (p.a.)	20.56%	22.09%	20.64%	27.11%	25.34%	23.86%
High	4078.58	4143.29	4143.29	4143.29	4078.58	4143.29
Low	3893.84	3715.82	3385.52	2532.40	3893.84	999.70
Max. Drawdown	-4.01%	-10.32%	-10.32%	-30.58%	-4.01%	-39.42%
VaR 95 \ 99				-46.7% \ -65.7%		-39.1% \ -64.2%
CVaR 95 \ 99				-67.3% \ -126.4%		-58.2% \ -91.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.46%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.62%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.59%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.51%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.50%
BROADCOM INC	AVGO UW Equity	US	USD	3.37%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.26%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.02%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.89%

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