

FACTSHEET - AS OF 17-Oct-2025

Solactive Robotics and Industrial Innovation Selection Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0R7A9 / SL0R7A	Base Value / Base Date	1000.0 Points / 02.01.2015
Bloomberg / Reuters	SOLRIISP Index / .SOLRIISP	Last Price	24562.94
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2015
Index Members	10		

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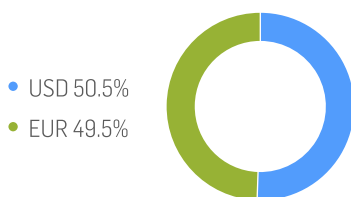
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STATISTICS

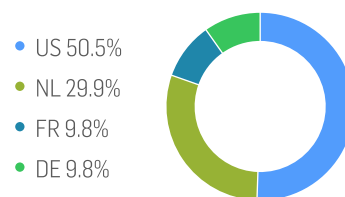
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.27%	20.48%	67.43%	34.96%	25.20%	2356.29%
Performance (p.a.)						34.54%
Volatility (p.a.)	29.04%	26.44%	27.57%	33.26%	34.81%	29.55%
High	24842.86	24842.86	24842.86	24842.86	24842.86	24842.86
Low	21126.60	19295.96	14512.21	14072.27	14072.27	761.70
Sharpe Ratio*	18.06	4.20	6.63	1.01	0.88	1.10
Max. Drawdown	-4.32%	-6.67%	-6.67%	-34.14%	-34.14%	-41.24%
VaR 95 \ 99				-49.1% \ -116.2%		-47.3% \ -78.5%
CVaR 95 \ 99				-81.5% \ -144.0%		-68.7% \ -105.5%

* 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 17-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	10.31%
NVIDIA CORP	NVDA UW Equity	US	USD	10.14%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.06%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.04%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	10.03%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.00%
ADYEN NV	ADYEN NA Equity	NL	EUR	9.93%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	9.88%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	9.81%
SIEMENS AG	SIE GY Equity	DE	EUR	9.80%

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