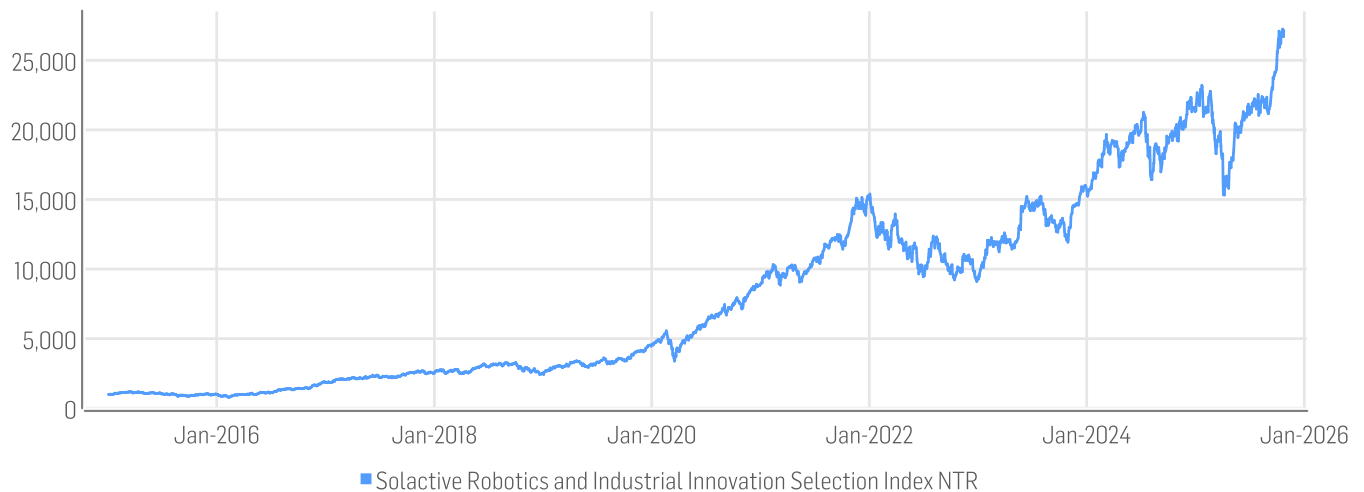


FACTSHEET - AS OF 24-Oct-2025

Solactive Robotics and Industrial Innovation Selection Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0R7B7 / SL0R7B	Base Value / Base Date	1000.0 Points / 02.01.2015
Bloomberg / Reuters	SOLRIISN Index / .SOLRIISN	Last Price	27164.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

FACTSHEET - AS OF 24-Oct-2025

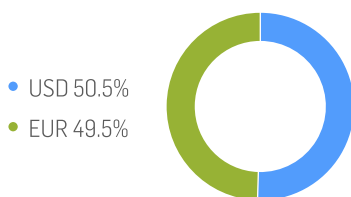
Solactive Robotics and Industrial Innovation Selection Index NTR

STATISTICS

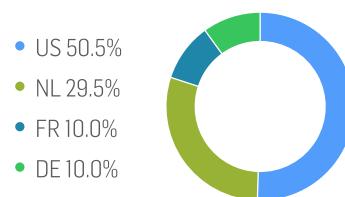
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.48%	25.77%	53.69%	33.24%	27.50%	2616.47%
Performance (p.a.)						35.73%
Volatility (p.a.)	29.18%	26.37%	26.33%	33.31%	34.55%	29.53%
High	27240.90	27240.90	27240.90	27240.90	27240.90	27240.90
Low	24087.72	21041.29	17280.87	15317.41	15317.41	775.02
Sharpe Ratio*	10.85	5.75	5.21	0.96	0.95	1.14
Max. Drawdown	-4.31%	-6.67%	-6.67%	-33.99%	-33.99%	-40.88%
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 24-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.57%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	10.40%
NVIDIA CORP	NVDA UW Equity	US	USD	10.04%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	10.01%
SIEMENS AG	SIE GY Equity	DE	EUR	9.99%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	9.98%
ADYEN NV	ADYEN NA Equity	NL	EUR	9.95%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.90%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	9.68%
TESLA INC	TSLA UW Equity	US	USD	9.48%

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