

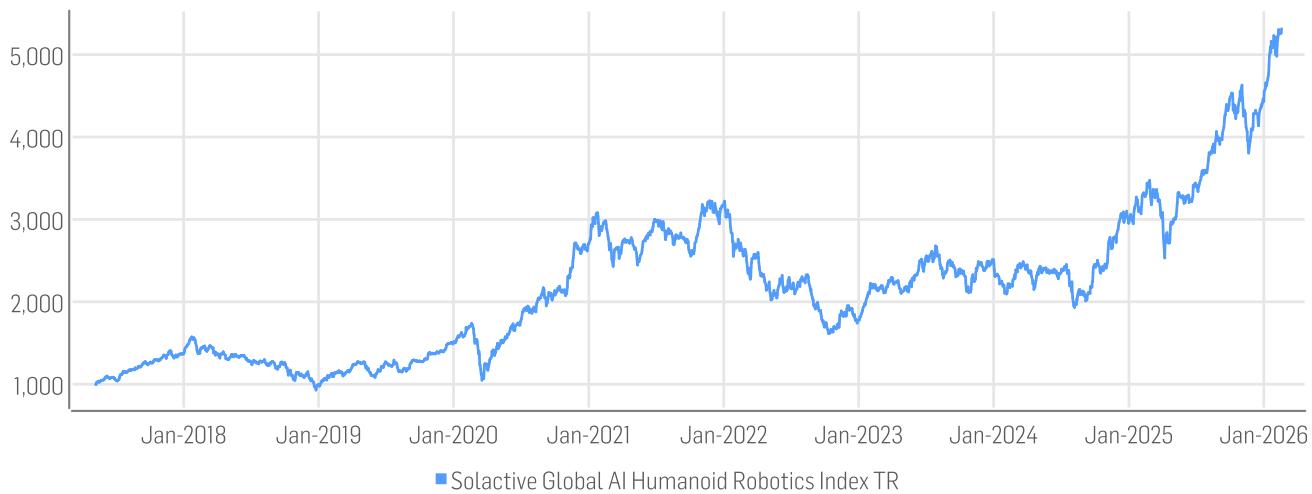
# FACTSHEET - AS OF 18-Feb-2026

## Solactive Global AI Humanoid Robotics Index TR

### DESCRIPTION

Representation of securities active in humanoid and service robotics, and the AI technologies enabling next-generation robotic systems.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS107 / SLOS10	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters		Last Price	5314.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	30		

FACTSHEET - AS OF 18-Feb-2026  
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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.29%	37.65%	35.78%	54.35%	19.92%	431.41%
Performance (p.a.)						20.95%
Volatility (p.a.)	28.51%	23.83%	24.75%	27.22%	25.21%	24.46%
High	5314.10	5314.10	5314.10	5314.10	5314.10	5314.10
Low	4981.12	3804.96	3804.96	2531.95	4431.47	928.20
Sharpe Ratio*	2.21	11.00	3.33	1.90	11.25	0.71
Max. Drawdown	-4.78%	-4.78%	-17.82%	-27.12%	-4.78%	-49.93%
VaR 95 \ 99				-41.0% \ -59.1%		-38.1% \ -61.0%
CVaR 95 \ 99				-59.5% \ -106.6%		-55.6% \ -90.8%

\* 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

- USD 38.1%
- CNH 18.8%
- KRW 15.3%
- HKD 11.5%
- Others 16.3%



## COMPOSITION BY COUNTRIES

- US 38.1%
- CN 25.1%
- KR 15.3%
- JP 9.1%
- Others 12.4%



## TOP COMPONENTS AS OF 18-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERADYNE INC	TER UW Equity	US	USD	15.09%
RAINBOW ROBOTICS	277810 KQ Equity	KR	KRW	9.46%
NABTESCO CORP ORD	6268 JT Equity	JP	JPY	7.98%
MDA SPACE LTD	MDA CT Equity	CA	CAD	7.19%
HESAI GROUP	HSAI UW Equity	US	USD	7.09%
NVIDIA CORP	NVDA UW Equity	US	USD	6.88%
TESLA INC	TSLA UW Equity	US	USD	6.49%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	6.27%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	5.21%
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD-A	688017 C1 Equity	CN	CNH	4.94%

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