

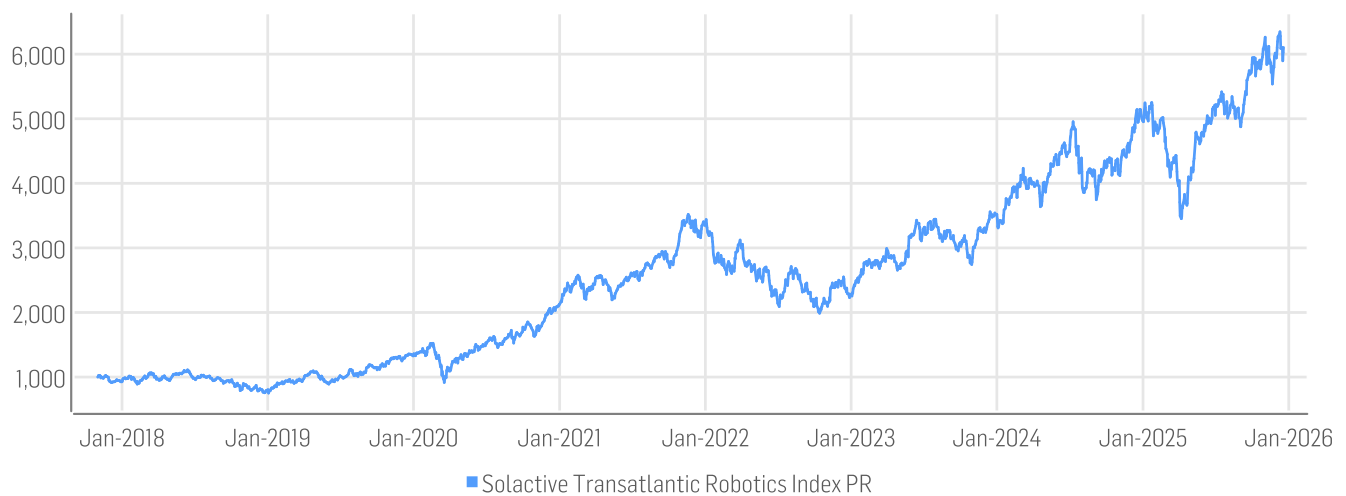
# FACTSHEET - AS OF 19-Dec-2025

## Solactive Transatlantic Robotics Index PR

### DESCRIPTION

Representation of the top 10 robotics-industry securities from the transatlantic region.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

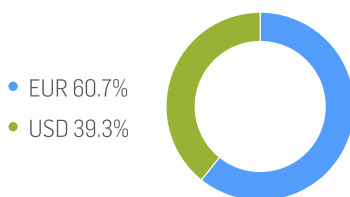
ISIN / WKN	DE000SLOSK75 / SLOSK7	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOROBOP Index/ .SOROBOP	Last Price	6104.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.11.2017
Index Members	10		

## STATISTICS

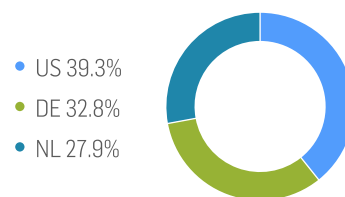
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.94%	9.04%	23.97%	18.63%	22.81%	510.41%
Performance (p.a.)						24.92%
Volatility (p.a.)	30.92%	30.22%	27.29%	31.71%	31.89%	30.09%
High	6347.16	6347.16	6347.16	6347.16	6347.16	6347.16
Low	5537.06	5537.06	4875.22	3451.75	3451.75	751.38
Sharpe Ratio*	2.52	1.33	1.93	0.54	0.68	0.76
Max. Drawdown	-7.10%	-11.59%	-11.59%	-34.26%	-34.26%	-43.52%
VaR 95 \ 99				-50.8% \ -93.3%		-47.1% \ -88.1%
CVaR 95 \ 99				-81.8% \ -144.4%		-72.5% \ -114.6%

\* 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 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AIXTRON SE	AIXA GY Equity	DE	EUR	11.65%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.71%
TESLA INC	TSLA UW Equity	US	USD	10.52%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	10.47%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.23%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	10.11%
BROADCOM INC	AVGO UW Equity	US	USD	9.45%
NVIDIA CORP	NVDA UW Equity	US	USD	9.18%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	8.99%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	8.68%

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