

FACTSHEET - AS OF 24-Dec-2025

Solactive Transatlantic Robotics Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSK83 / SLOSK8	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	/ .SOROBON	Last Price	6560.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

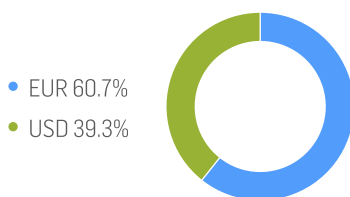
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STATISTICS

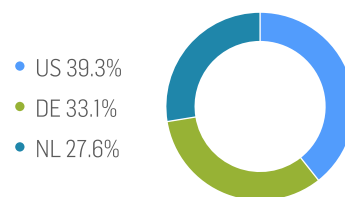
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.81%	8.45%	19.52%	22.65%	24.86%	556.07%
Performance (p.a.)						25.98%
Volatility (p.a.)	26.70%	30.13%	27.07%	31.68%	31.72%	30.06%
High	6737.20	6737.20	6737.20	6737.20	6737.20	6737.20
Low	6142.65	5877.30	5172.26	3654.47	3654.47	758.90
Sharpe Ratio*	4.53	1.23	1.54	0.67	0.74	0.80
Max. Drawdown	-7.08%	-11.59%	-11.59%	-34.16%	-34.16%	-43.12%
VaR 95 \ 99				-50.8% \ -93.3%		-47.1% \ -88.0%
CVaR 95 \ 99				-81.8% \ -144.4%		-72.5% \ -114.5%

* 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-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AIXTRON SE	AIXA GY Equity	DE	EUR	11.85%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.63%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	10.60%
TESLA INC	TSLA UW Equity	US	USD	10.42%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.08%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	9.96%
BROADCOM INC	AVGO UW Equity	US	USD	9.56%
NVIDIA CORP	NVDA UW Equity	US	USD	9.39%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	8.93%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	8.56%

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