

FACTSHEET - AS OF 05-Feb-2026

Solactive Galilee AI & Robotics EUR Index 50 AR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the robotic and AI industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

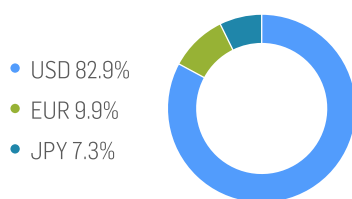
ISIN / WKN	DE000SLOSLF2 / SLOSLF	Base Value / Base Date	900 Points / 02.01.2026
Bloomberg / Reuters	SOLGAR50 Index/ .SOLGAR50	Last Price	850.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.07.2017
Index Members	51		

STATISTICS

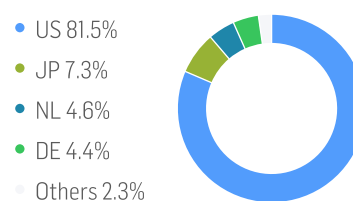
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.73%	-7.16%	5.38%	-2.17%	-4.83%	-5.48%
Performance (p.a.)						-45.43%
Volatility (p.a.)	22.10%	20.89%	20.08%	26.00%	21.70%	22.48%
High	933.37	940.45	959.29	959.29	933.37	933.37
Low	850.66	850.66	791.30	607.49	850.66	850.66
Sharpe Ratio*	-3.12	-1.34	0.46	-0.16	-1.91	-2.11
Max. Drawdown	-8.86%	-9.55%	-11.32%	-30.30%	-8.86%	-8.86%
VaR 95 \ 99				-46.8% \ -70.3%		-46.8% \ -47.0%
CVaR 95 \ 99				-64.8% \ -112.6%		

* 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 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.99%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.87%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.54%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.41%
BROADCOM INC	AVGO UW Equity	US	USD	3.30%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.27%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.21%
META PLATFORMS INC	META UW Equity	US	USD	3.20%

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The index is launched on 02-Jan-2026. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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