

FACTSHEET - AS OF 08-Jul-2025

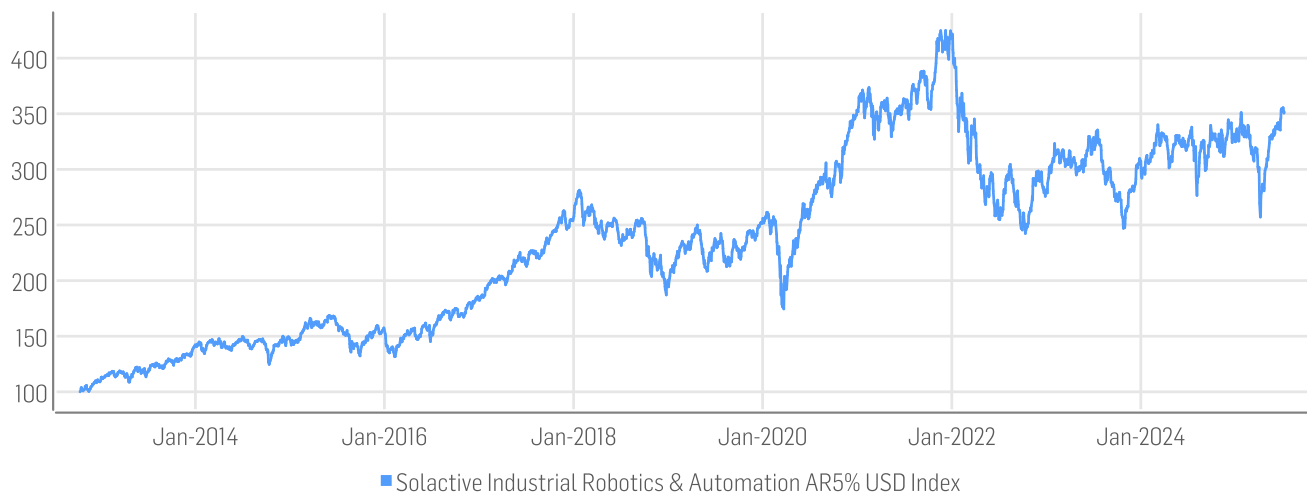
Solactive Industrial Robotics & Automation AR5% USD Index

DESCRIPTION

The Solactive Industrial Robotics & Automation AR5% USD Index aims to track a portfolio of companies whose products and services are focused on robotics and automatization solutions in an industrial context.

The Index is calculated as a Net Total Return (NTR) Index adjusted for a 5% decrement per annum deducted on a daily basis. The index currency is USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5D88 / SLA5D8	Base Value / Base Date	100 / 12.10.2012
Bloomberg / Reuters	SOLIROBU Index / .SOLIROBU	Last Price	351.79
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Adjusted Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	12.10.12
Index Members	31		

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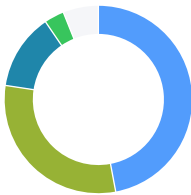
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.50%	27.88%	5.97%	5.03%	8.31%	251.79%
Performance (p.a.)						10.38%
Volatility (p.a.)	16.19%	18.51%	24.42%	24.38%	23.99%	19.99%
High	355.41	355.41	355.41	355.41	355.41	424.90
Low	335.36	275.09	257.11	257.11	257.11	100.00
Sharpe Ratio*	4.11	9.02	0.33	0.03	0.51	0.30
Max. Drawdown	-1.98%	-2.14%	-26.77%	-26.77%	-26.77%	-42.97%
VaR 95 \ 99				-44.1% \ -85.6%		-33.0% \ -58.6%
CVaR 95 \ 99				-67.9% \ -93.4%		-48.7% \ -79.0%

* 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 47.0%
- JPY 30.4%
- EUR 13.1%
- GBp 3.4%
- Others 6.1%



COMPOSITION BY COUNTRIES

- US 36.8%
- JP 30.4%
- KY 13.3%
- FI 6.7%
- Others 12.9%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	6.31%
SEMTECH CORP	SMTC UW Equity	US	USD	4.44%
AMBARELLA INC	AMBA UW Equity	KY	USD	3.97%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	3.87%
JAPAN STEEL WORKS LTD	5631 JT Equity	JP	JPY	3.79%
NVIDIA CORP	NVDA UW Equity	US	USD	3.78%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.68%
KONECRANES OYJ	KCR FH Equity	FI	EUR	3.57%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	3.48%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	3.45%
HALMA PLC	HLMA LN Equity	GB	GBp	3.43%
JBT MAREL CORPORATION	JBTM UN Equity	US	USD	3.43%
KENNAMETAL	KMT UN Equity	US	USD	3.32%
ANDRITZ AG	ANDR AV Equity	AT	EUR	3.27%
VALMET CORP	VALMT FH Equity	FI	EUR	3.17%

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Company	Ticker	Country	Currency	Index Weight (%)
OKUMA CORP ORD	6103 JT Equity	JP	JPY	3.14%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.12%
GEA GROUP AKTIENGESELLSCHAFT	G1A GY Equity	DE	EUR	3.10%
AMADA CO LTD	6113 JT Equity	JP	JPY	3.10%
QUALCOMM INC	QCOM UW Equity	US	USD	3.01%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	2.97%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	2.90%
ESAB CORP	ESAB UN Equity	US	USD	2.87%
FANUC CORP	6954 JT Equity	JP	JPY	2.83%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	2.72%
KADANT INC	KAI UN Equity	US	USD	2.69%
TOPCON CORP	7732 JT Equity	JP	JPY	2.65%
MAKINO MILLING MACHINE CO LTD ORD	6135 JT Equity	JP	JPY	2.62%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.59%
FORTIVE CORP	FTV UN Equity	US	USD	2.13%
RALLIANT CORP	RAL UN Equity	US	USD	0.65%

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