

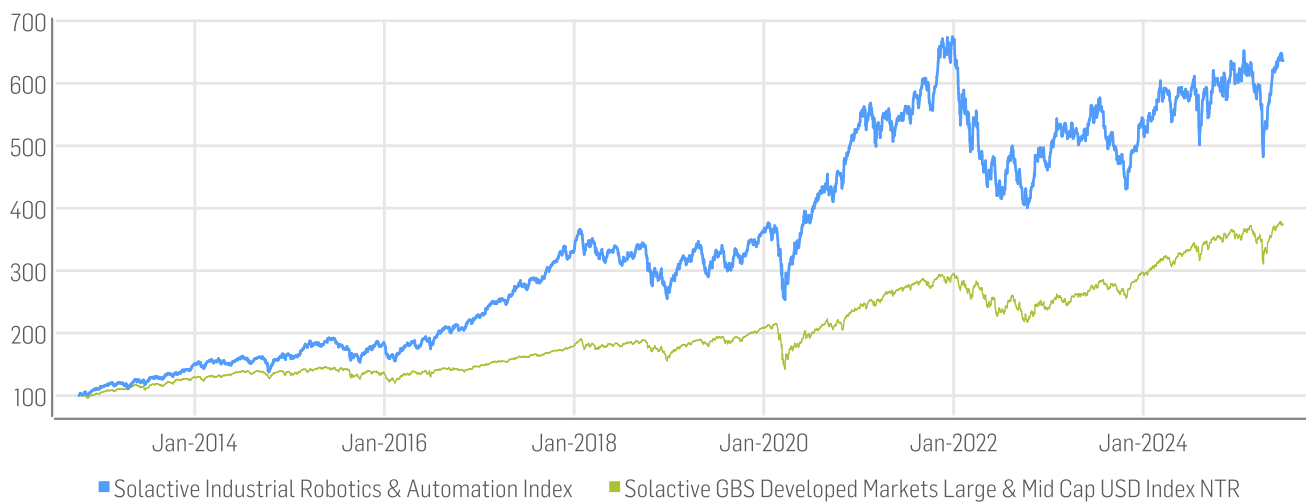
# FACTSHEET - AS OF 23-Jun-2025

## Solactive Industrial Robotics & Automation Index

### DESCRIPTION

The Solactive Industrial Robotics & Automation Index aims to track a portfolio of companies whose products and services are focused on robotics and automatization solutions in an industrial context. It is calculated as a Net Total Return Index in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5DT6 / SLA5DT	Base Value / Base Date	100 Points / 12.10.2012
Bloomberg / Reuters	SOLIROBO Index / .SOLIROBO	Last Price	636.05
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 01.02.2018
Index Members	30		

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## Solactive Industrial Robotics & Automation Index

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.48%	6.64%	3.93%	9.62%	5.78%	536.05%
Performance (p.a.)						15.69%
Volatility (p.a.)	13.79%	27.27%	24.13%	24.17%	24.43%	20.00%
High	648.23	648.23	652.09	652.09	652.09	674.62
Low	623.28	482.44	482.44	482.44	482.44	100.00
Sharpe Ratio*	2.21	0.94	0.16	0.23	0.34	0.57
Max. Drawdown	-1.88%	-19.11%	-26.02%	-26.02%	-26.02%	-40.59%
VaR 95 \ 99				-43.8% \ -85.4%		-32.7% \ -58.4%
CVaR 95 \ 99				-67.5% \ -92.9%		-48.4% \ -78.6%

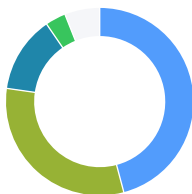
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

### STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.85%	4.90%	4.44%	12.81%	6.37%	274.90%
Performance (p.a.)						10.97%
Volatility (p.a.)	9.30%	22.70%	18.47%	15.67%	18.69%	14.29%
High	2377.28	2377.28	2377.28	2377.28	2377.28	2377.28
Low	2295.68	1952.09	1952.09	1952.09	1952.09	603.82
Sharpe Ratio*	3.92	0.76	0.27	0.56	0.51	0.47
Max. Drawdown	-1.59%	-13.01%	-16.47%	-16.47%	-16.47%	-33.92%
VaR 95 \ 99				-23.8% \ -50.5%		-20.7% \ -40.9%
CVaR 95 \ 99				-39.3% \ -76.8%		-34.9% \ -63.1%

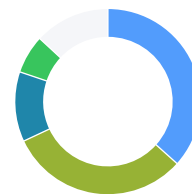
### COMPOSITION BY CURRENCIES

- USD 45.9%
- JPY 31.4%
- EUR 13.2%
- GBp 3.5%
- Others 6.0%



### COMPOSITION BY COUNTRIES

- US 36.6%
- JP 31.4%
- KY 12.2%
- FI 6.7%
- Others 13.1%



## TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	6.01%
SEMTECH CORP	SMTX UW Equity	US	USD	4.25%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.90%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	3.90%
JAPAN STEEL WORKS LTD	5631 JT Equity	JP	JPY	3.75%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	3.69%
NVIDIA CORP	NVDA UW Equity	US	USD	3.58%
HALMA PLC	HLMA LN Equity	GB	GBp	3.53%
KONECRANES OYJ	KCR FH Equity	FI	EUR	3.52%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	3.50%
JBT MAREL CORPORATION	JBTM UN Equity	US	USD	3.47%
ANDRITZ AG	ANDR AV Equity	AT	EUR	3.26%
OKUMA CORP ORD	6103 JT Equity	JP	JPY	3.25%
GEA GROUP AKTIENGESellschaft	GIA GY Equity	DE	EUR	3.23%
AMBARELLA INC	AMBA UW Equity	KY	USD	3.22%
AMADA CO LTD	6113 JT Equity	JP	JPY	3.19%
KENNAMETAL	KMT UN Equity	US	USD	3.18%
VALMET CORP	VALMT FH Equity	FI	EUR	3.18%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.10%
QUALCOMM INC	QCOM UW Equity	US	USD	3.04%
FORTIVE CORP	FTV UN Equity	US	USD	2.98%
FANUC CORP	6954 JT Equity	JP	JPY	2.95%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	2.93%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	2.91%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	2.83%
ESAB CORP	ESAB UN Equity	US	USD	2.80%
TOPCON CORP	7732 JT Equity	JP	JPY	2.78%
MAKINO MILLING MACHINE CO LTD ORD	6135 JT Equity	JP	JPY	2.77%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.68%
KADANT INC	KAI UN Equity	US	USD	2.64%

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