

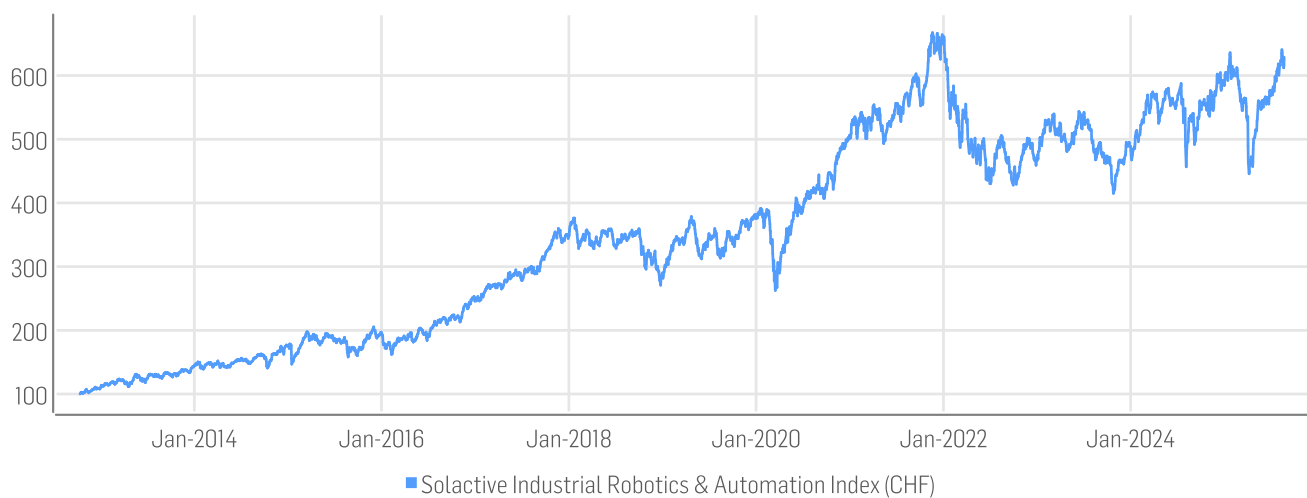
# FACTSHEET - AS OF 22-Aug-2025

## Solactive Industrial Robotics & Automation Index (CHF)

### DESCRIPTION

The Solactive Industrial Robotics & Automation Index (CHF) 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 CHF.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5EA4 / SLA5EA	Base Value / Base Date	100 / 12.10.2012
Bloomberg / Reuters	- / .SOLIROBC	Last Price	628.63
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	CHF	History	10/12/2012
Index Members	30		

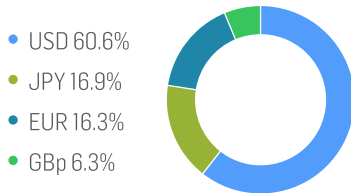
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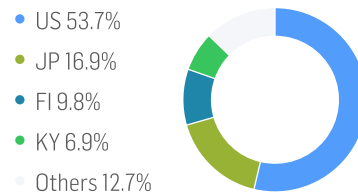
### STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	4.58%	14.98%	4.98%	19.02%	7.54%	528.63%
Performance (p.a.)						15.37%
Volatility (p.a.)	19.37%	16.37%	25.44%	23.28%	24.44%	21.45%
High	640.64	640.64	640.64	640.64	640.64	667.39
Low	600.59	548.36	445.77	445.77	445.77	100.00
Max. Drawdown	-4.45%	-4.45%	-25.56%	-29.90%	-29.90%	-37.83%
VaR 95 \ 99				-33.9% \ -84.8%		-34.4% \ -60.2%
CVaR 95 \ 99				-62.0% \ -115.1%		-52.3% \ -87.6%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASTERA LABS INC	ALAB UW Equity	US	USD	5.77%
OUSTER INC	OUST UW Equity	US	USD	4.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	3.91%
JAPAN STEEL WORKS LTD	5631 JT Equity	JP	JPY	3.62%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	3.57%
VALMET CORP	VALMT FH Equity	FI	EUR	3.47%
JBT MAREL CORPORATION	JBTM UN Equity	US	USD	3.42%
KION GROUP AG	KGX GY Equity	DE	EUR	3.41%
LINCOLN ELECTRIC HOLDINGS	LECO UW Equity	US	USD	3.40%
KONECRANES OYJ	KCR FH Equity	FI	EUR	3.34%
NVIDIA CORP	NVDA UW Equity	US	USD	3.33%
AMBARELLA INC	AMBA UW Equity	KY	USD	3.32%
SEMTECH CORP	SMTX UW Equity	US	USD	3.28%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	3.21%
NORDSON CORP	NDSN UW Equity	US	USD	3.18%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	3.17%
KADANT INC	KAI UN Equity	US	USD	3.17%
SPECTRIS PLC	SXS LN Equity	GB	GBp	3.14%

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Company	Ticker	Country	Currency	Index Weight (%)
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	3.14%
HALMA PLC	HLMA LN Equity	GB	GBp	3.13%
TOPCON CORP	7732 JT Equity	JP	JPY	3.13%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	3.12%
MAKINO MILLING MACHINE CO LTD ORD	6135 JT Equity	JP	JPY	3.11%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.10%
ANDRITZ AG	ANDR AV Equity	AT	EUR	3.05%
SYMBOTIC INC	SYM UQ Equity	US	USD	3.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	3.01%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	2.86%
ESAB CORP	ESAB UN Equity	US	USD	2.84%
KENNAMETAL	KMT UN Equity	US	USD	2.72%

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### Solactive Industrial Robotics & Automation Index (CHF)

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