

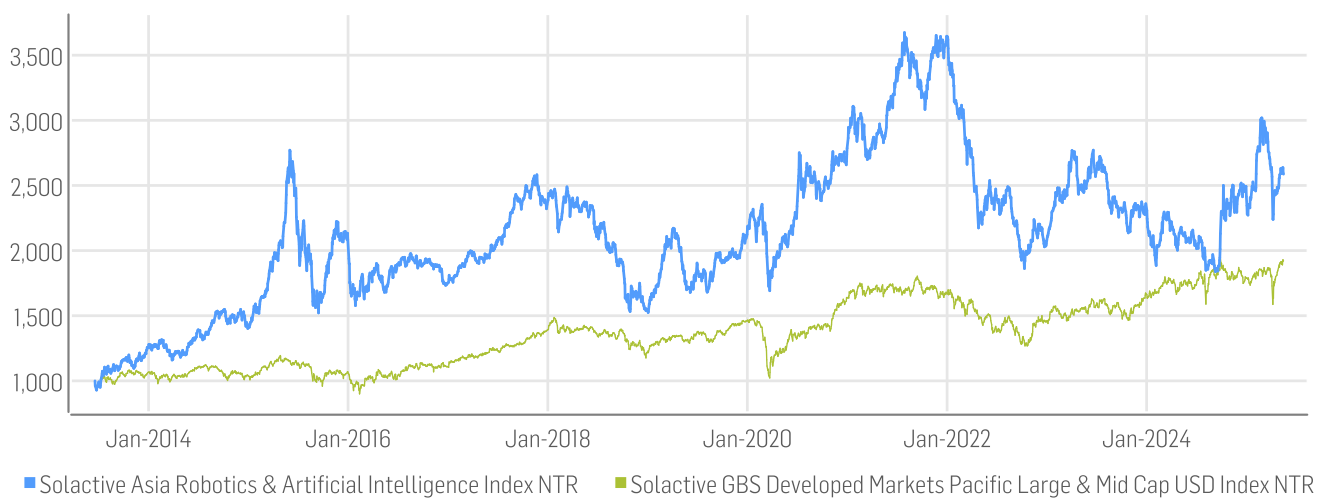
# FACTSHEET - AS OF 16-May-2025

## Solactive Asia Robotics & Artificial Intelligence Index NTR

### DESCRIPTION

The Solactive Asia Robotics & Artificial Intelligence Index intends to track the price movements of a portfolio of Asian stocks that could benefit from the long-term growth and innovation in robotics technologies and artificial intelligence. The Index is calculated as a Price Return, Net Total Return and Total Return index and denominated in US Dollar.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA60V4 / SLA60V	Base Value / Base Date	1000 Points / 19.06.2013
Bloomberg / Reuters	SOLKBOTN / SOLKBOTN	Last Price	2586.56
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.06.2013
Index Members	67		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.58%	-7.13%	8.96%	22.25%	7.13%	158.66%
Performance (p.a.)						8.31%
Volatility (p.a.)	16.63%	37.56%	33.26%	32.23%	35.50%	25.09%
High	2637.17	3018.44	3018.44	3018.44	3018.44	3674.07
Low	2426.83	2239.17	2239.17	1837.64	2239.17	928.78
Sharpe Ratio*	6.79	-0.80	0.44	0.57	0.45	0.16
Max. Drawdown	-1.92%	-25.82%	-25.82%	-25.82%	-25.82%	-49.98%
VaR 95 \ 99				-44.5% \ -82.2%		-39.3% \ -76.8%
CVaR 95 \ 99				-74.2% \ -150.8%		-60.6% \ -94.6%

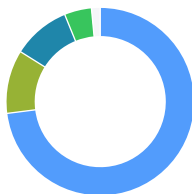
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 Pacific Large & Mid Cap USD Index NTR**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.24%	3.90%	7.31%	8.80%	7.53%	92.14%
Performance (p.a.)						5.64%
Volatility (p.a.)	12.58%	29.67%	22.89%	22.47%	25.09%	15.80%
High	1592.71	1592.71	1592.71	1599.36	1592.71	1599.36
Low	1465.06	1309.45	1309.45	1309.45	1309.45	742.57
Sharpe Ratio*	12.55	0.42	0.48	0.21	0.69	0.09
Max. Drawdown	-1.31%	-15.13%	-15.18%	-18.13%	-15.13%	-31.24%
VaR 95 \ 99				-30.9% \ -64.7%		-25.0% \ -43.1%
CVaR 95 \ 99				-57.9% \ -132.2%		-37.1% \ -61.0%

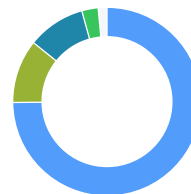
**COMPOSITION BY CURRENCIES**

- CNH 73.0%
- TWD 10.9%
- JPY 9.9%
- HKD 4.7%
- Others 1.5%



**COMPOSITION BY COUNTRIES**

- CN 74.9%
- TW 10.9%
- JP 9.9%
- KY 2.8%
- Others 1.5%



### TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	8.43%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	7.98%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.33%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	6.12%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	5.21%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	5.18%
LARGAN PRECISION	3008 TT Equity	TW	TWD	5.01%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	4.28%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	3.68%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	2.81%

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