

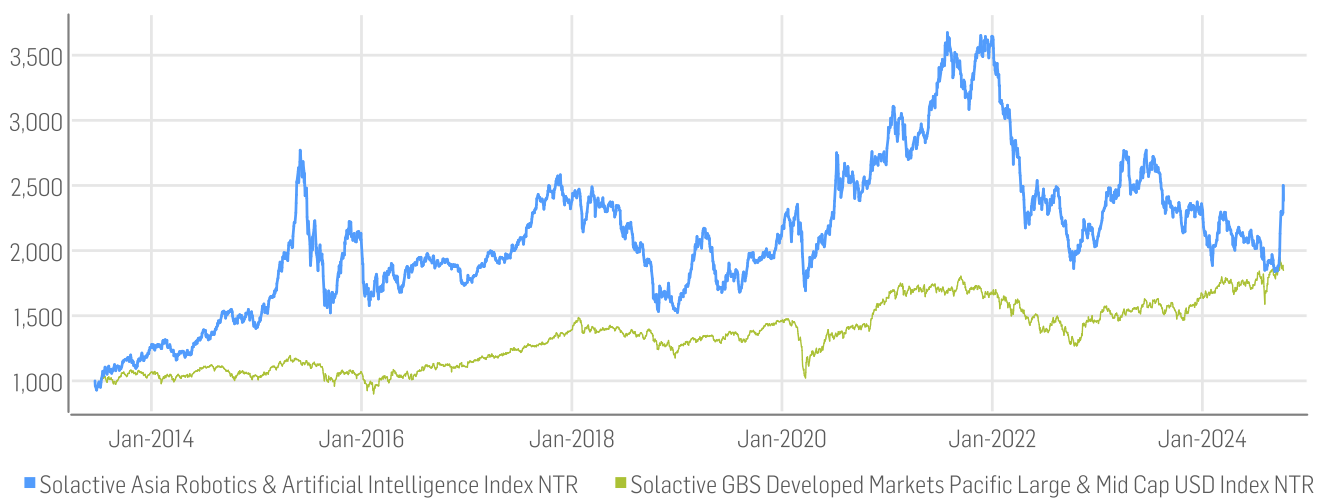
FACTSHEET - AS OF 09-Oct-2024

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	2383.75
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	74		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	29.72%	12.94%	12.19%	1.47%	1.01%	138.38%
Performance (p.a.)						7.99%
Volatility (p.a.)	46.30%	35.63%	28.89%	26.28%	27.53%	24.58%
High	2500.51	2500.51	2500.51	2500.51	2500.51	3674.07
Low	1837.64	1837.64	1837.64	1837.64	1837.64	928.78
Sharpe Ratio*	49.05	1.66	0.74	-0.13	-0.13	0.13
Max. Drawdown	-4.67%	-12.94%	-15.70%	-22.60%	-22.13%	-49.98%
VaR 95 \ 99				-35.7% \ -58.7%		-38.8% \ -76.4%
CVaR 95 \ 99				-51.2% \ -81.1%		-59.2% \ -90.1%

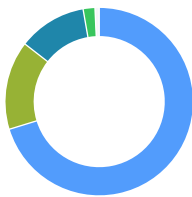
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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	2.78%	1.05%	5.38%	21.34%	10.51%	84.81%
Performance (p.a.)						5.58%
Volatility (p.a.)	19.96%	28.47%	22.49%	18.49%	19.43%	15.44%
High	1599.36	1599.36	1599.36	1599.36	1599.36	1599.36
Low	1472.11	1311.31	1311.31	1208.15	1311.31	742.57
Sharpe Ratio*	1.74	-0.02	0.28	0.91	0.45	0.05
Max. Drawdown	-4.63%	-13.73%	-13.73%	-13.73%	-13.73%	-31.24%
VaR 95 \ 99				-26.9% \ -46.2%		-25.0% \ -42.7%
CVaR 95 \ 99				-43.1% \ -91.2%		-36.3% \ -58.1%

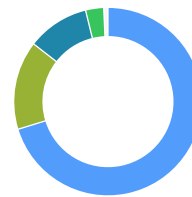
COMPOSITION BY CURRENCIES

- CNH 70.3%
- JPY 15.3%
- TWD 11.7%
- HKD 2.0%
- Others 0.7%



COMPOSITION BY COUNTRIES

- CN 70.3%
- JP 15.3%
- TW 10.7%
- KY 3.1%
- Others 0.7%



TOP COMPONENTS AS OF 09-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	9.12%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	7.09%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	6.30%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	5.36%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	5.33%
LARGAN PRECISION	3008 TT Equity	TW	TWD	5.24%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	4.49%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	4.07%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	3.57%
OMRON CORP ORD	6645 JT Equity	JP	JPY	3.55%

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