

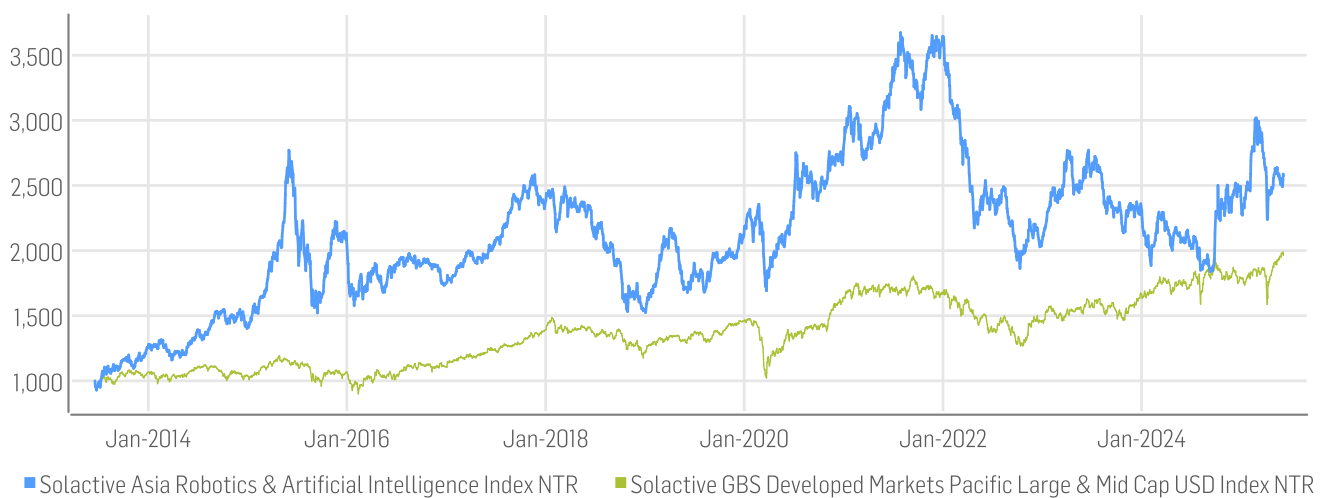
FACTSHEET - AS OF 06-Jun-2025

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	2575.75
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	67		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.50%	-12.87%	4.59%	23.61%	6.69%	157.58%
Performance (p.a.)						8.23%
Volatility (p.a.)	17.31%	34.34%	32.26%	32.39%	33.74%	25.07%
High	2637.17	2944.22	3018.44	3018.44	3018.44	3674.07
Low	2489.98	2239.17	2239.17	1837.64	2239.17	928.78
Sharpe Ratio*	-1.22	-1.37	0.16	0.61	0.35	0.16
Max. Drawdown	-5.58%	-24.26%	-25.82%	-25.82%	-25.82%	-49.98%
VaR 95 \ 99				-44.5% \ -82.2%		-39.1% \ -76.4%
CVaR 95 \ 99				-74.2% \ -150.8%		-60.4% \ -94.1%

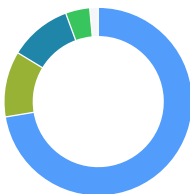
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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	2.61%	6.49%	6.52%	12.30%	9.87%	96.32%
Performance (p.a.)						5.80%
Volatility (p.a.)	12.64%	29.30%	22.77%	22.38%	23.72%	15.78%
High	1641.08	1641.08	1641.08	1641.08	1641.08	1641.08
Low	1560.16	1309.45	1309.45	1309.45	1309.45	742.57
Sharpe Ratio*	2.58	0.85	0.41	0.37	0.85	0.10
Max. Drawdown	-1.31%	-15.10%	-15.13%	-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%

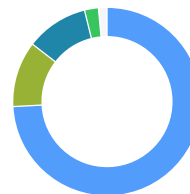
COMPOSITION BY CURRENCIES

- CNH 72.4%
- TWD 11.3%
- JPY 10.7%
- HKD 4.2%
- Others 1.5%



COMPOSITION BY COUNTRIES

- CN 74.2%
- TW 11.3%
- JP 10.7%
- KY 2.4%
- Others 1.5%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	8.46%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	7.75%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	6.93%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	6.34%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	5.52%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	5.43%
LARGAN PRECISION	3008 TT Equity	TW	TWD	5.15%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	4.25%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	3.69%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	2.39%

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