

# FACTSHEET - AS OF 23-Mar-2023

## Solactive Asia Robotics & Artificial Intelligence Index TR

### 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	DE000SLA60W2 / SLA60W	Base Value / Base Date	1000 Points / 19.06.2013
Bloomberg / Reuters	SOLKBOTT / SOLKBOTT	Last Price	2695.60
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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	44		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.56%	30.90%	30.64%	-2.82%	29.36%	169.56%
Performance (p.a.)						10.70%
Volatility (p.a.)	25.15%	21.49%	23.50%	24.99%	21.14%	24.61%
High	2695.60	2695.60	2695.60	2822.86	2695.60	3719.51
Low	2403.65	2059.21	1890.29	1890.29	2083.79	928.78
Sharpe Ratio*	7.93	9.02	2.87	-0.30	9.74	0.25
Max. Drawdown	-2.75%	-4.58%	-9.38%	-33.04%	-4.58%	-49.18%
VaR 95 \ 99				-38.2% \ -59.5%		-39.4% \ -77.2%
CVaR 95 \ 99				-54.8% \ -80.2%		-60.7% \ -91.5%

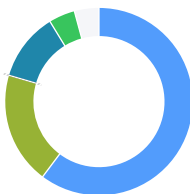
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.02%	2.86%	12.11%	-5.94%	2.58%	53.50%
Performance (p.a.)						4.49%
Volatility (p.a.)	16.40%	14.42%	18.03%	17.28%	14.91%	15.25%
High	1273.60	1318.22	1318.22	1360.00	1318.22	1504.23
Low	1224.13	1206.22	1061.46	1061.46	1206.22	739.53
Sharpe Ratio*	-1.00	0.53	1.20	-0.61	0.49	-0.00
Max. Drawdown	-3.88%	-7.14%	-7.14%	-21.95%	-7.14%	-30.89%
VaR 95 \ 99				-25.4% \ -43.2%		-24.8% \ -43.1%
CVaR 95 \ 99				-35.7% \ -46.8%		-36.2% \ -56.6%

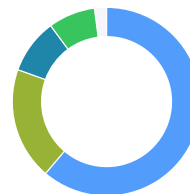
### COMPOSITION BY CURRENCIES

- CNH 60.2%
- JPY 19.3%
- TWD 11.7%
- HKD 4.5%
- Others 4.2%



### COMPOSITION BY COUNTRIES

- CN 61.2%
- JP 19.3%
- TW 9.4%
- KY 8.1%
- Others 2.1%



### TOP COMPONENTS AS OF 23-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	8.73%
RENESAS ELECTRONICS (NEC ELECT) ORD	6723 JT Equity	JP	JPY	8.34%
OMRON CORP ORD	6645 JT Equity	JP	JPY	6.63%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	5.87%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	5.10%
LARGAN PRECISION	3008 TT Equity	TW	TWD	4.68%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	4.56%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	4.32%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	4.28%
CHINA NATIONAL SOFTWARE -A	600536 C1 Equity	CN	CNH	3.80%

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