

# SOLACTIVE GALILEE AI & ROBOTICS EUR INDEX TR

Ticker : SOLGARET Index  
ISIN : DE000SL0R6N4

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## Index methodology



Thematic fund and ETF identification



Extraction of dominant underlying components



Thematic index construction



Galilee Asset Management, acting as the index selection party, developed a model that identifies all relevant thematic funds and ETFs by reviewing their names and strategy descriptions using different data vendors. The model checks whether index name keywords are present in the name and/or strategy descriptions of the thematic funds and ETFs. This ensures comprehensive coverage of the investment universe.

Then, the model analyses the holdings of these funds and ETFs to detect the most held securities. The top 50 stocks with the highest presence across the fund universe are selected for index inclusion. Additional market capitalization and liquidity criteria are applied to ensure the exposure is investable and suitable for structuring purposes.

The index is fully rules-based, with no discretionary intervention in the selection or weighting of the constituents.

## AI & Robotics : Embracing Tomorrow's Trends

The AI & Robotics theme brings together companies developing cutting-edge technologies in automation, AI, industrial robotics, autonomous vehicles and intelligent systems. This investment theme, previously concentrated on R&D and a few technology leaders, is now opening up to a broader ecosystem of innovative companies providing both civil and industrial solutions. The automation of work and the gradual implementation of artificial intelligence offer new opportunities for businesses.

From a valuation perspective, the AI & Robotics thematic remains clearly growth-driven, currently trading at a P/E of 28,0x as of end January, below its 5-year average of 29,5x. Despite strong growth expectations, the investment theme is not excessively valued relative to history. It trades at just 1,2x the market (the median of the MSCI World is 23,4), compared with a 5-year average premium of 1,4x and a peak of 1,9x in early 2021. This compressed valuation comes alongside robust fundamentals, with expected 3-year annualized revenue growth of around 15% and EPS growth of 26%. These prospects are further supported by a solid balance sheet (Net debt/EBITDA ratio of -0,2) and a high level of reinvestment in innovation, with approximately 14% of revenues allocated to R&D.

## Index information

Name :	<b>Solactive Galilee AI &amp; Robotics EUR Index TR</b>
Type :	Total Return
ISIN :	DE000SLOR6N4
Bloomberg Ticker :	SOLGARET Index
WKN :	SLOR6N
Launch date :	05 January 2026
Calculation currency :	EUR
Index provider :	Solactive AG
Calculation agent :	Solactive AG
Selection party :	Galilee AM

### Additional information :

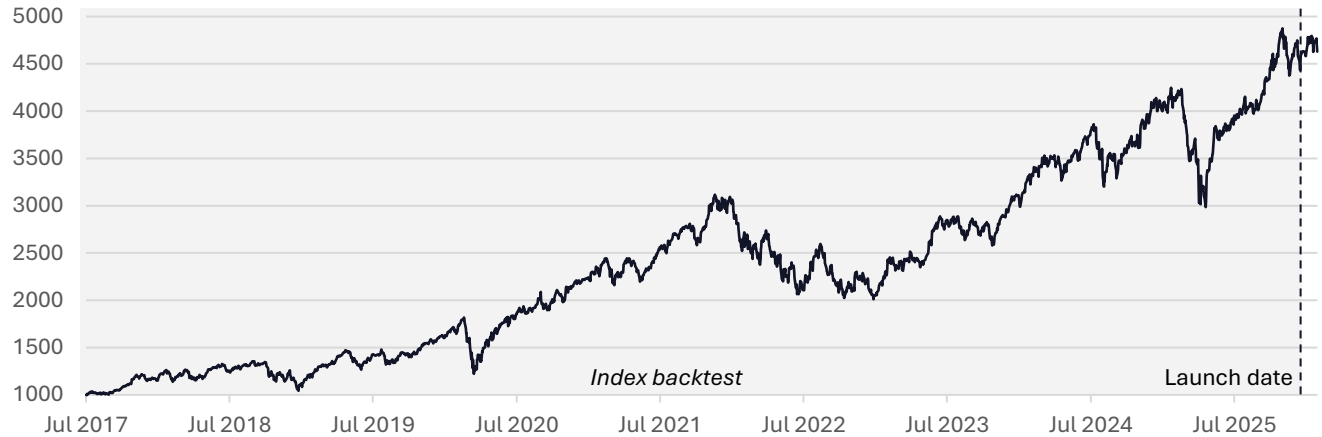
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→ [Track the index in real time](#)

# Solactive Galilee Thematic indices

## Index performance



Performances of the Solactive Galilee AI & Robotics EUR Index TR	2018	2019	2020	2021	2022	2023	2024	2025	Total return, annualized
	-3,3%	+43,8%	+40,0%	+34,8%	-32,3%	+51,9%	+28,6%	+14,6%	+19,6%

As of 30 January 2026. Performance data prior to the launch date are based on historical simulations (backtest) intended to reflect the performance that the index would have had if it had existed in the past. Past or simulated performance is not a reliable indicator of future results.

## Index holdings – Top 30

5,8%	NVIDIA	2,7%	Intuitive Surgical	2,0%	QUALCOMM
4,8%	Alphabet	2,7%	Apple	2,0%	FANUC
3,9%	Advanced Micro Devices	2,7%	Tesla	1,9%	Emerson Electric
3,9%	Micron Technology	2,6%	Siemens	1,9%	KLA
3,6%	Amazon.com	2,5%	Keyence	1,9%	Palo Alto Networks
3,4%	Lam Research	2,2%	ServiceNow	1,8%	Autodesk
3,4%	Microsoft	2,1%	Applied Materials	1,8%	Arista Networks
3,3%	Broadcom	2,1%	Cadence Design Systems	1,7%	SAP
3,2%	ASML Holding	2,1%	Schneider Electric	1,7%	Teradyne
3,2%	Meta Platforms	2,0%	Salesforce	1,7%	Oracle

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