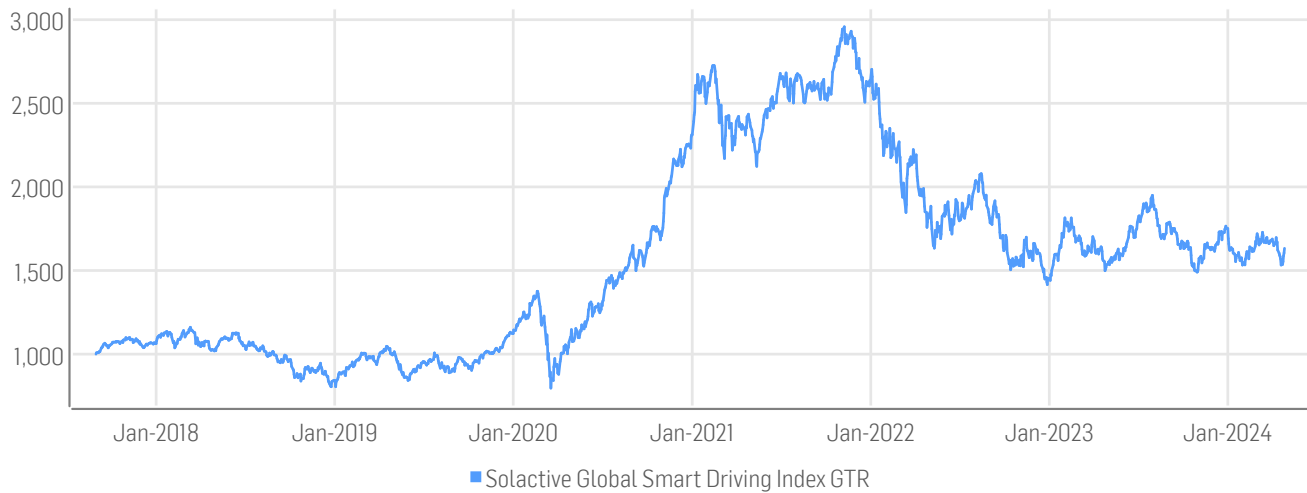


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Global Smart Driving Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

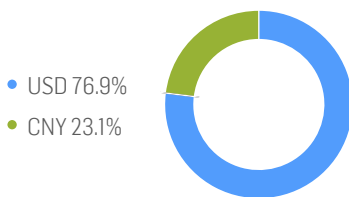
ISIN / WKN	DE000SLOC5B8 / SLOC5B	Base Value / Base Date	1000 Points / 31.08.2017
Bloomberg / Reuters	/ .SGDRIVET	Last Price	1632.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.08.2017
Index Members	50		

## STATISTICS

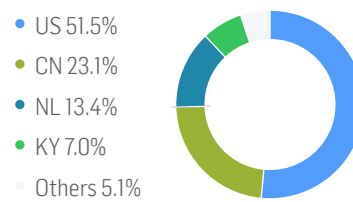
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.51%	4.72%	8.69%	5.29%	-6.77%	63.28%
Performance (p.a.)						7.65%
Volatility (p.a.)	21.58%	21.85%	21.41%	21.13%	21.68%	28.04%
High	1696.95	1728.77	1765.66	1949.92	1751.30	2957.70
Low	1532.66	1532.46	1490.63	1490.63	1532.46	796.60
Sharpe Ratio*	-1.48	0.70	0.61	0.00	-1.14	0.08
Max. Drawdown	-9.68%	-11.34%	-13.21%	-23.55%	-12.50%	-52.14%
VaR 95 \ 99				-36.3% \ -46.1%		-45.0% \ -77.1%
CVaR 95 \ 99				-42.2% \ -51.1%		-66.6% \ -105.6%

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHN-A	300750 CS Equity	CN	CNY	9.72%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	8.88%
ANALOG DEVICES INC	ADI UW Equity	US	USD	8.66%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	8.33%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	6.83%
TESLA INC	TSLA UW Equity	US	USD	6.75%
STMICROELECTRONICS NV-NY SHS	STM UN Equity	NL	USD	5.06%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	4.80%
BYD CO LTD -A	002594 CS Equity	CN	CNY	3.40%
LI AUTO INC	LI UW Equity	KY	USD	2.98%

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