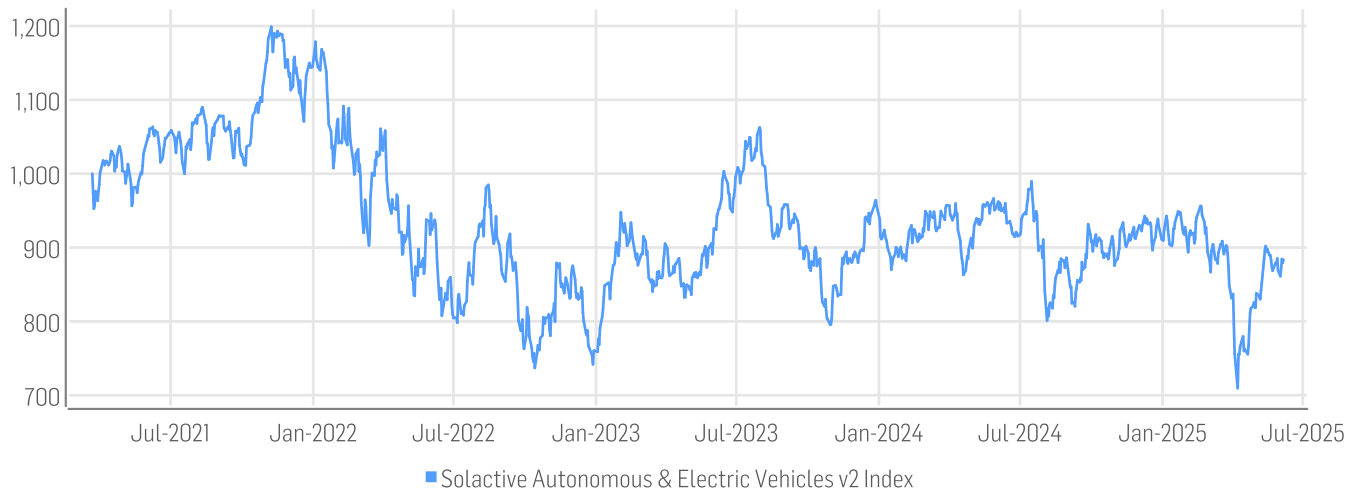


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Solactive Autonomous & Electric Vehicles v2 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC7Z3 / SLOC7Z	Base Value / Base Date	1000.0 Points / 22.03.2021
Bloomberg / Reuters	SOLDRIV2 Index / .SOLDRIV2	Last Price	883.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:30 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 22.03.2021
Index Members	74		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	-2.30%	-5.03%	-6.76%	-2.98%	-11.64%
Performance (p.a.)						-2.90%
Volatility (p.a.)	19.86%	29.97%	25.92%	24.40%	26.83%	24.47%
High	901.94	908.70	956.40	989.59	956.40	1198.99
Low	829.96	709.59	709.59	709.59	709.59	709.59
Sharpe Ratio*	5.55	-0.44	-0.55	-0.46	-0.41	-0.29
Max. Drawdown	-4.52%	-21.91%	-25.81%	-28.29%	-25.81%	-40.82%
VaR 95 \ 99				-40.2% \ -77.7%		-41.0% \ -57.8%
CVaR 95 \ 99				-60.8% \ -80.2%		-53.7% \ -77.0%

* 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).

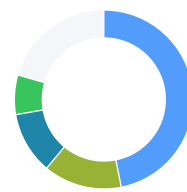
COMPOSITION BY CURRENCIES

- USD 57.0%
- JPY 14.2%
- EUR 9.5%
- KRW 7.1%
- Others 12.2%



COMPOSITION BY COUNTRIES

- US 46.9%
- JP 14.2%
- KY 11.2%
- KR 7.1%
- Others 20.6%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	3.54%
NVIDIA CORP	NVDA UW Equity	US	USD	3.37%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.94%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.87%
QUALCOMM INC	QCOM UW Equity	US	USD	2.84%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	2.78%
TESLA INC	TSLA UW Equity	US	USD	2.33%
INTEL CORP	INTC UW Equity	US	USD	2.10%
NEXTEER AUTOMOTIVE GROUP LTD	1316 HK Equity	KY	HKD	1.99%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.92%

FACTSHEET - AS OF 06-Jun-2025

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