

# FACTSHEET - AS OF 03-Dec-2021

## Solactive Berylls LeanVal Automobility Leaders 100

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                         |                        |   |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN          | DE000SLODOS2 / SLODOS   | Base Value / Base Date | 1000 Points / 31.12.2018                    |
| Bloomberg / Reuters | AUTO100 Index/ .AUTO100 | Last Price             | 1988.50                                     |
| Index Calculator    | Solactive AG            | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return        | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                     | History                | Available daily back to 31.12.2018          |
| Index Members       | 100                     |                        |   |

## STATISTICS

|                    | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.36%  | 5.29%   | 3.82%   | 27.68%          | 20.86%  | 98.85%          |
| Performance (p.a.) | -       | -       | -       | -               | -       | 26.50%          |
| Volatility (p.a.)  | 13.43%  | 12.97%  | 13.52%  | 14.42%          | 14.61%  | 19.06%          |
| High               | 2100.36 | 2100.36 | 2100.36 | 2100.36         | 2100.36 | 2100.36         |
| Low                | 1980.20 | 1834.58 | 1821.64 | 1546.17         | 1645.32 | 747.77          |
| Sharpe Ratio       | -2.54   | 1.78    | 0.57    | 1.92            | 1.53    | 1.37            |
| Max. Drawdown      | -5.72%  | -5.72%  | -6.85%  | -6.85%          | -6.85%  | -38.81%         |
| VaR 95 \ 99        |         |         |         | -24.3% \ -35.1% |         | -26.4% \ -52.5% |
| CVaR 95 \ 99       |         |         |         | -31.2% \ -37.7% |         | -42.9% \ -92.2% |

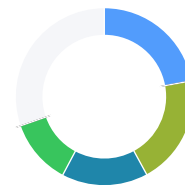
## COMPOSITION BY CURRENCIES

- USD 31.6%
- JPY 19.9%
- EUR 15.6%
- HKD 9.9%
- Others 22.9%



## COMPOSITION BY COUNTRIES

- US 22.1%
- JP 19.9%
- CN 15.7%
- DE 11.9%
- Others 30.3%



## TOP COMPONENTS AS OF 03-Dec-2021

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN      | CNH      | 3.02%            |
| TESLA INC                    | TSLA UW Equity   | US      | USD      | 2.99%            |
| FORD MOTOR CO                | F UN Equity      | US      | USD      | 2.94%            |
| BYD CO LTD                   | 1211 HK Equity   | CN      | HKD      | 2.70%            |
| TOYOTA MOTOR CORP            | 7203 JT Equity   | JP      | JPY      | 2.61%            |
| GENERAL MOTORS CO            | GM UN Equity     | US      | USD      | 2.55%            |
| DAIMLER AG                   | DAI GY Equity    | DE      | EUR      | 2.47%            |
| BAYERISCHE MOTOREN WERKE AG  | BMW GY Equity    | DE      | EUR      | 2.41%            |
| FERRARI NV                   | RACE UN Equity   | NL      | USD      | 2.38%            |
| GREAT WALL MOTOR CO LTD      | 2333 HK Equity   | CN      | HKD      | 2.35%            |

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