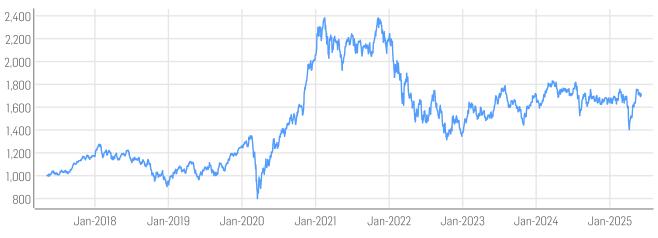


# FACTSHEET - AS OF 06-Jun-2025 Solactive GBS Global Markets Future Mobility All Cap USD Index PR

## HISTORICAL PERFORMANCE



Solactive GBS Global Markets Future Mobility All Cap USD Index PR

## **CHARACTERISTICS**

ISIN / WKN	WKN DE000SL0ED21 / SL0I		
Bloomberg / Reuters	/.SGMOBAUP		
Index Calculator	Solactive AG		
Index Type	PR		
Index Currency	USD		
Index Members	263		

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1707.17
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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## **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.39%	-0.21%	2.03%	-1.86%	3.48%	70.72%
Performance (p.a.)						6.84%
Volatility (p.a.)	16.77%	24.94%	20.96%	19.84%	21.91%	22.16%
High	1756.22	1756.22	1756.84	1818.40	1756.84	2381.87
Low	1635.38	1403.63	1403.63	1403.63	1403.63	799.87
Sharpe Ratio*	3.84	-0.21	-0.01	-0.31	0.18	0.12
Max. Drawdown	-3.64%	-17.95%	-20.10%	-22.81%	-20.10%	-44.80%
VaR 95 \ 99				-35.0% \ -69.5%		-35.2% \ -61.3%
CVaR 95 \ 99				-51.0% \ -72.7%		-52.6% \ -87.8%

<sup>\*</sup> 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 39.1%
- EUR 20.1%
- JPY 17.2%
- HKD 7.7%
- Others 16.0%

## **COMPOSITION BY COUNTRIES**

- US 33.7%
- JP 17.2%
- DE 12.8%
- NL 10.0%
- Others 26.4%



## **TOP COMPONENTS AS OF 06-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	5.06%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.88%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.85%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.81%
TESLA INC	TSLA UW Equity	US	USD	4.66%
BYD CO LTD	1211 HK Equity	CN	HKD	3.92%
FERRARINV	RACE IM Equity	NL	EUR	3.82%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.47%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	3.42%
PACCAR INC	PCAR UW Equity	US	USD	3.15%



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