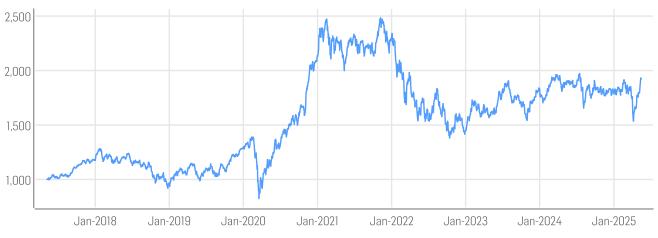


FACTSHEET - AS OF 16-May-2025 Solactive GBS Global Markets Future Mobility All Cap USD Index NTR

HISTORICAL PERFORMANCE



Solactive GBS Global Markets Future Mobility All Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0ED39 / SL0ED3
Bloomberg / Reuters	/.SGMOBAUN
Index Calculator	Solactive AG
Index Type	NTR
Index Currency	USD
Index Members	263

Last Price	1927.51
Dividends	Reinvested
Calculation 1:00 am to 10	0:50 pm (CET), every 15 seconds
History Ava	ailable daily back to 08.05.2017

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	17.18%	2.46%	8.93%	1.93%	7.24%	92.75%
Performance (p.a.)						8.52%
Volatility (p.a.)	18.52%	26.06%	20.98%	19.80%	23.00%	22.22%
High	1930.99	1930.99	1930.99	1971.69	1930.99	2483.51
Low	1644.88	1536.82	1536.82	1536.82	1536.82	824.49
Sharpe Ratio*	31.60	0.23	0.70	-0.12	0.71	0.19
Max. Drawdown	-1.24%	-19.74%	-19.74%	-22.06%	-19.74%	-44.36%
VaR 95 \ 99				-34.2% \ -69.5%		-35.1% \ -61.3%
CVaR 95 \ 99				-50.7% \ -72.7%		-52.7% \ -89.1%

^{*} 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



• JPY 16.6%

• HKD 7.9%

Others 15.7%

COMPOSITION BY COUNTRIES

• US 34.8%

• JP 16.6%

• DE 12.3%

• NL 9.9%

Others 26.4%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	5.38%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	5.29%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.83%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.66%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.64%
BYD CO LTD	1211 HK Equity	CN	HKD	4.13%
FERRARINV	RACE IM Equity	NL	EUR	3.84%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	3.42%
PACCAR INC	PCAR UW Equity	US	USD	3.18%
GENERAL MOTORS CO	GM UN Equity	US	USD	3.17%



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