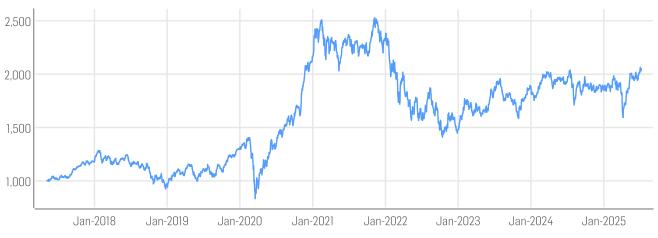


FACTSHEET - AS OF 08-Jul-2025 Solactive GBS Global Markets Future Mobility All Cap USD Index GTR

HISTORICAL PERFORMANCE



Solactive GBS Global Markets Future Mobility All Cap USD Index GTR

CHARACTERISTICS

ISIN / WKN	KN DE000SL0ED47 / SL0E		
Bloomberg / Reuters	/ .SGMOBAUT		
Index Calculator	Solactive AG		
Index Type	TR		
Index Currency	USD		
Index Members	262		

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	2051.54
Dividends	Reinvested
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	4.75%	23.16%	9.85%	1.14%	10.21%	105.15%
Performance (p.a.)						9.20%
Volatility (p.a.)	16.03%	18.17%	21.30%	20.09%	20.97%	22.11%
High	2062.24	2062.24	2062.24	2062.24	2062.24	2527.23
Low	1941.95	1665.79	1594.90	1594.90	1594.90	834.52
Sharpe Ratio*	4.47	7.07	0.78	-0.16	0.78	0.22
Max. Drawdown	-3.69%	-3.69%	-19.61%	-21.76%	-19.61%	-44.18%
VaR 95 \ 99				-34.2% \ -69.5%		-34.8% \ -61.3%
CVaR 95 \ 99				-50.6% \ -72.7%		-52.4% \ -87.7%

^{*} 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 41.1%
- EUR 20.2%
- JPY 15.9%
- HKD 6.8%
- Others 15.9%

COMPOSITION BY COUNTRIES

- US 35.4%
- JP 15.9%
- DE 12.9%
- NL 10.2%
- Others 25.6%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	5.50%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.12%
TESLA INC	TSLA UW Equity	US	USD	4.49%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.21%
FERRARINV	RACE IM Equity	NL	EUR	3.70%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	3.66%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.58%
BYD CO LTD	1211 HK Equity	CN	HKD	3.42%
GENERAL MOTORS CO	GM UN Equity	US	USD	3.22%



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