

## FACTSHEET - AS OF 08-Jul-2025

# Solactive GBS Global Markets Future Mobility All Cap USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOED47 / SLOED4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMOBAUT	Last Price	2051.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	262		

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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%
FERRARI NV	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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