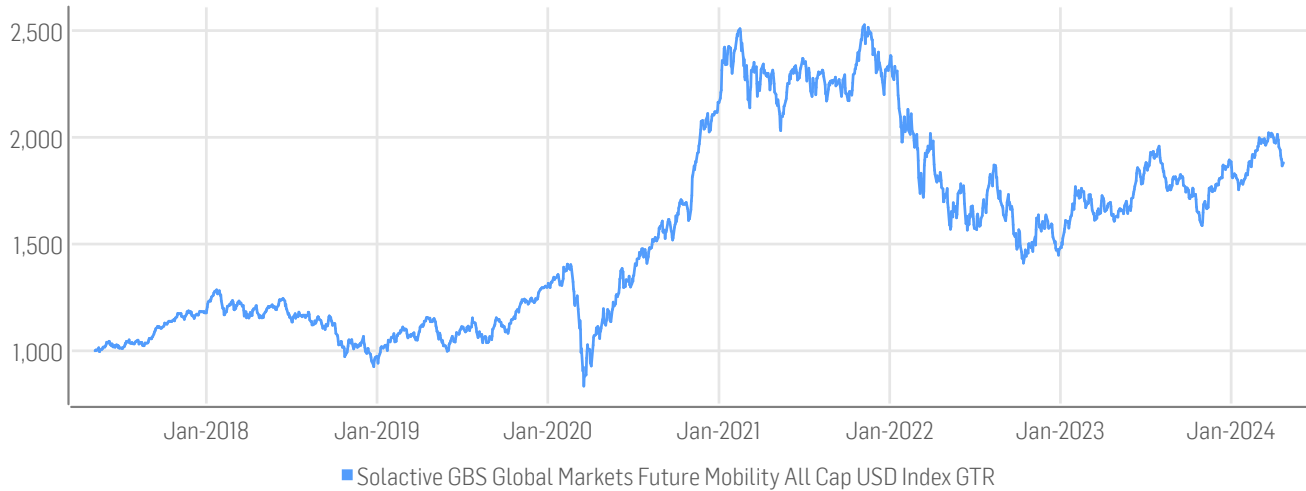


# FACTSHEET - AS OF 22-Apr-2024

## 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	1880.68
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	266		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.60%	4.63%	15.04%	15.60%	-0.25%	88.07%
Performance (p.a.)						9.50%
Volatility (p.a.)	13.39%	12.69%	14.62%	14.74%	13.25%	22.63%
High	2019.50	2021.20	2021.20	2021.20	2021.20	2527.23
Low	1865.98	1780.08	1586.56	1586.56	1754.23	834.52
Sharpe Ratio*	-4.61	1.17	1.89	0.72	-0.46	0.19
Max. Drawdown	-7.60%	-7.68%	-7.68%	-19.00%	-7.68%	-44.18%
VaR 95 \ 99				-23.9% \ -32.0%		-35.5% \ -59.8%
CVaR 95 \ 99				-30.1% \ -35.6%		-53.4% \ -90.1%

\* 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).

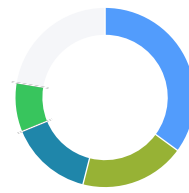
**COMPOSITION BY CURRENCIES**

- USD 37.7%
- EUR 24.5%
- JPY 18.9%
- KRW 5.9%
- Others 12.9%



**COMPOSITION BY COUNTRIES**

- US 35.0%
- JP 18.9%
- DE 14.8%
- NL 8.8%
- Others 22.4%



**TOP COMPONENTS AS OF 22-Apr-2024**

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	5.92%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	5.43%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.86%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.80%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	3.89%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.79%
PACCAR INC	PCAR UW Equity	US	USD	3.77%
STELLANTIS NV	STLAM IM Equity	NL	EUR	3.49%
FERRARI NV	RACE IM Equity	NL	EUR	3.46%

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