

# FACTSHEET - AS OF 20-May-2025

## Solactive Future Mobility Index PR

### DESCRIPTION

Representation of securities that could benefit from the technological progress in the mobility industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0EEG5 / SL0EEG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLFM0BP Index / .SOLFM0BP	Last Price	1905.69
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	50		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.71%	-1.55%	13.02%	9.95%	5.64%	90.57%
Performance (p.a.)						8.36%
Volatility (p.a.)	25.15%	29.98%	23.88%	21.37%	26.03%	23.58%
High	1910.89	1951.30	1951.30	1951.30	1951.30	2580.39
Low	1610.74	1601.51	1601.51	1537.27	1601.51	891.53
Max. Drawdown	-1.80%	-17.93%	-17.93%	-17.93%	-17.93%	-41.74%
VaR 95 \ 99				-34.0% \ -51.2%		-36.6% \ -69.4%
CVaR 95 \ 99				-51.8% \ -97.7%		-55.7% \ -97.4%

## COMPOSITION BY CURRENCIES

- USD 40.8%
- EUR 19.9%
- HKD 17.5%
- SEK 8.3%
- Others 13.6%



## COMPOSITION BY COUNTRIES

- US 31.8%
- DE 16.2%
- CN 9.8%
- KY 8.7%
- Others 33.5%



## TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	8.70%
TESLA INC	TSLA UW Equity	US	USD	8.36%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	8.29%
PACCAR INC	PCAR UW Equity	US	USD	6.80%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	5.26%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	5.17%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.85%
APTIV PLC	APTIV UN Equity	JE	USD	3.55%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.53%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	3.14%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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