

FACTSHEET - AS OF 23-Apr-2024

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	DE000SLOEEG5 / SLOEEG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLFMOBP Index / .SOLFMOBP	Last Price	1690.04
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	-7.16%	-0.33%	-0.62%	-0.46%	-6.78%	69.00%
Performance (p.a.)						7.83%
Volatility (p.a.)	9.87%	13.57%	14.37%	15.25%	14.13%	23.98%
High	1827.73	1828.41	1828.41	2072.40	1828.41	2580.39
Low	1690.04	1664.70	1655.80	1642.78	1662.99	891.53
Max. Drawdown	-7.53%	-7.57%	-8.88%	-20.10%	-8.28%	-41.74%
VaR 95 \ 99				-24.0% \ -33.7%		-37.1% \ -69.4%
CVaR 95 \ 99				-29.4% \ -38.2%		-56.6% \ -97.3%

COMPOSITION BY CURRENCIES

- USD 45.1%
- EUR 23.6%
- HKD 11.0%
- SEK 9.1%
- Others 11.1%



COMPOSITION BY COUNTRIES

- US 37.1%
- DE 17.2%
- SE 9.1%
- CN 6.6%
- Others 30.0%



TOP COMPONENTS AS OF 23-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
PACCAR INC	PCAR UW Equity	US	USD	10.19%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	9.13%
BYD CO LTD	1211 HK Equity	CN	HKD	6.11%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	6.04%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	5.77%
TESLA INC	TSLA UW Equity	US	USD	5.26%
APTIV PLC	APTIV UN Equity	JE	USD	4.81%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.22%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.16%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	3.04%

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