FACTSHEET - AS OF 11-Oct-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	DE000SL0EEG5 / SL0EEG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLFMOBP Index / .SOLFMOBP	Last Price	1679.30
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	5.81%	-3.92%	-4.53%	-8.01%	-7.37%	67.93%
Performance (p.a.)						7.23%
Volatility (p.a.)	18.10%	21.23%	17.40%	16.18%	16.29%	23.63%
High	1704.31	1769.10	1769.10	1828.41	1828.41	2580.39
Low	1580.10	1537.27	1537.27	1537.27	1537.27	891.53
Max. Drawdown	-1.67%	-13.10%	-13.10%	-15.92%	-15.92%	-41.74%
VaR 95 \ 99				-26.7% \ -43.4%		-37.1% \ -69.2%
CVaR 95 \ 99				-37.3% \ -47.3%		-55.7% \ -95.9%

COMPOSITION BY CURRENCIES

- USD 42.9%
- EUR 18.7%
- HKD 15.6%
- KRW 9.2%
- Others 13.6%

COMPOSITION BY COUNTRIES

- US 32.0%
- DE 13.9%
- CN 9.7%
- KR 9.2%
- Others 35.1%

TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	9.05%
PACCAR INC	PCAR UW Equity	US	USD	8.51%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	8.26%
TESLA INC	TSLA UW Equity	US	USD	6.69%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	4.89%
APTIV PLC	APTV UN Equity	JE	USD	4.57%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	4.38%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.78%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	3.11%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.06%

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