

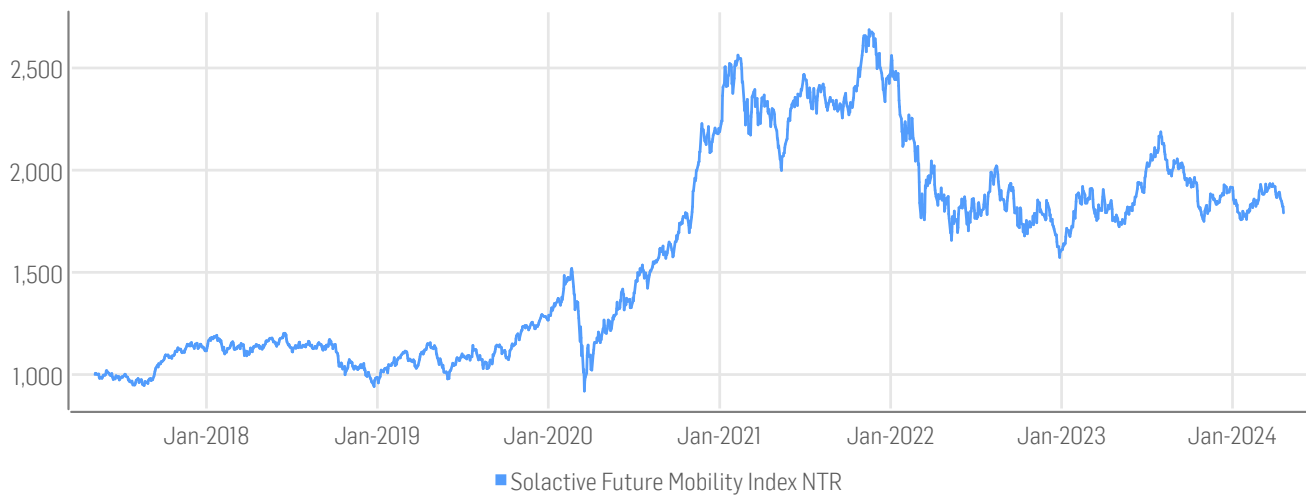
FACTSHEET - AS OF 19-Apr-2024

Solactive Future Mobility Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEEH3 / SLOEEH	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLFM0BN Index / .SOLFM0BN	Last Price	1790.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	-7.12%	1.92%	-1.78%	2.29%	-6.50%	79.09%
Performance (p.a.)						8.75%
Volatility (p.a.)	10.43%	14.22%	14.35%	15.29%	14.30%	24.01%
High	1933.90	1933.90	1933.90	2187.31	1933.90	2687.15
Low	1790.88	1759.20	1749.63	1722.95	1757.07	918.75
Max. Drawdown	-7.40%	-7.40%	-8.87%	-20.01%	-8.27%	-41.46%
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 44.6%
- EUR 23.7%
- HKD 11.5%
- SEK 9.1%
- Others 11.1%



COMPOSITION BY COUNTRIES

- US 36.7%
- DE 17.3%
- SE 9.1%
- CN 6.8%
- Others 30.2%



TOP COMPONENTS AS OF 19-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
PACCAR INC	PCAR UW Equity	US	USD	10.07%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	9.06%
BYD CO LTD	1211 HK Equity	CN	HKD	6.28%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	6.09%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	5.80%
TESLA INC	TSLA UW Equity	US	USD	5.39%
APTIV PLC	APTIV UN Equity	JE	USD	4.81%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	3.31%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.13%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.07%

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