

FACTSHEET - AS OF 22-Aug-2025

Solactive Future Mobility Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEEJ9 / SLOEEJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLFM0BT	Last Price	2300.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	4.39%	10.77%	7.31%	29.07%	14.76%	130.03%
Performance (p.a.)						10.57%
Volatility (p.a.)	16.53%	16.17%	24.00%	20.76%	22.44%	23.39%
High	2300.30	2300.30	2300.30	2300.30	2300.30	2739.31
Low	2112.28	2025.67	1787.63	1735.11	1787.63	931.31
Max. Drawdown	-4.72%	-4.72%	-17.62%	-17.62%	-17.62%	-41.06%
VaR 95 \ 99				-30.8% \ -51.2%		-36.2% \ -69.2%
CVaR 95 \ 99				-47.8% \ -95.7%		-54.9% \ -95.8%

COMPOSITION BY CURRENCIES

- USD 41.1%
- HKD 18.2%
- EUR 17.3%
- SEK 8.3%
- Others 15.1%



COMPOSITION BY COUNTRIES

- US 33.4%
- DE 14.5%
- CN 9.4%
- KY 8.5%
- Others 34.3%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	8.54%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	8.26%
PACCAR INC	PCAR UW Equity	US	USD	7.64%
BYD CO LTD	1211 HK Equity	CN	HKD	7.03%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	5.03%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	4.95%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	4.04%
APTIV PLC	APTIV UN Equity	JE	USD	3.46%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	3.32%
ANALOG DEVICES INC	ADI UW Equity	US	USD	2.89%

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