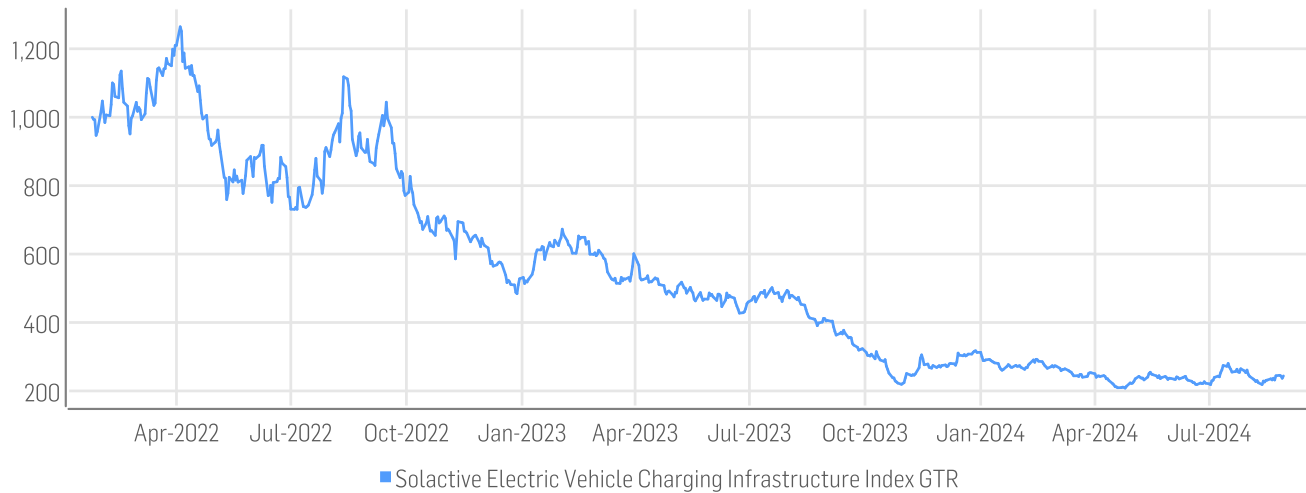


FACTSHEET - AS OF 29-Aug-2024

Solactive Electric Vehicle Charging Infrastructure Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOENT9 / SLOENT	Base Value / Base Date	1000.0 Points / 24.01.2022
Bloomberg / Reuters	/ .SOLEVIFT	Last Price	243.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 24.01.2022
Index Members	20		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.73%	2.99%	-10.53%	-39.57%	-21.96%	-75.61%
Performance (p.a.)						-41.93%
Volatility (p.a.)	42.84%	39.73%	36.27%	39.73%	34.67%	47.12%
High	261.05	280.43	280.43	404.15	312.84	1264.41
Low	218.58	218.35	208.16	208.16	208.16	208.16
Sharpe Ratio*	-0.99	0.18	-0.70	-1.14	-1.05	-1.00
Max. Drawdown	-16.27%	-22.06%	-23.64%	-48.49%	-33.46%	-83.54%
VaR 95 \ 99				-62.6% \ -87.8%		-74.0% \ -116.6%
CVaR 95 \ 99				-76.5% \ -101.0%		-99.8% \ -136.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 65.9%
- ILs 9.1%
- EUR 8.0%
- CHF 7.2%
- Others 9.9%



COMPOSITION BY COUNTRIES

- US 63.2%
- IL 9.1%
- CH 7.2%
- GB 6.3%
- Others 14.2%



TOP COMPONENTS AS OF 29-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
EVGO INC	EVGO UW Equity	US	USD	24.63%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	14.71%
BLINK CHARGING CO	BLNK UR Equity	US	USD	8.40%
ELECTREON WIRELESS LTD	ELWS IT Equity	IL	ILs	6.63%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	4.05%
HUBER & SUHNER AG-REG	HUBN SE Equity	CH	CHF	3.65%
DRAX GROUP PLC	DRX LN Equity	GB	GBp	3.64%
LANDIS+GYR GROUP AG	LAND SE Equity	CH	CHF	3.53%
KEMPOWER OYJ	KEMPOWR FH Equity	FI	EUR	3.52%
TESLA INC	TSLA UW Equity	US	USD	3.51%

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