

FACTSHEET - AS OF 19-Apr-2024

Solactive Future Mobility Leaders EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEU53	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLFMOLP	Last Price	2672.45
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.07.2016
Index Members	50		

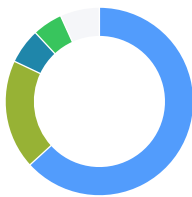
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.35%	-1.57%	5.29%	9.89%	-7.55%	167.25%
Performance (p.a.)						13.47%
Volatility (p.a.)	17.00%	16.78%	18.13%	18.56%	18.66%	24.97%
High	2919.68	2935.26	2935.26	3045.60	2935.26	3719.71
Low	2672.45	2672.45	2442.39	2399.93	2668.81	1000.00
Sharpe Ratio*	-3.47	-0.60	0.39	0.33	-1.42	0.38
Max. Drawdown	-8.47%	-8.95%	-8.95%	-19.81%	-8.95%	-44.97%
VaR 95 \ 99				-27.7% \ -42.8%		-39.6% \ -66.7%
CVaR 95 \ 99				-37.7% \ -61.6%		-59.2% \ -103.4%

* 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).

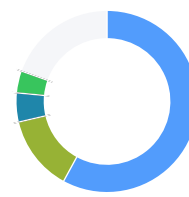
COMPOSITION BY CURRENCIES

- USD 63.2%
- EUR 18.8%
- HKD 6.0%
- SEK 5.2%
- Others 6.8%



COMPOSITION BY COUNTRIES

- US 57.9%
- DE 13.4%
- SE 5.2%
- KY 3.9%
- Others 19.6%



TOP COMPONENTS AS OF 19-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	11.89%
ANALOG DEVICES INC	ADI UW Equity	US	USD	10.44%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.24%
PACCAR INC	PCAR UW Equity	US	USD	7.72%
TESLA INC	TSLA UW Equity	US	USD	6.74%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	5.64%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	5.16%
BYD CO LTD	1211 HK Equity	CN	HKD	3.45%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	3.43%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	3.35%

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