

FACTSHEET - AS OF 14-Jul-2025

Solactive Future Mobility Leaders EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0EU61	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLFMOLN	Last Price	3271.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.14%	20.58%	-3.12%	3.73%	0.40%	227.18%
Performance (p.a.)						14.05%
Volatility (p.a.)	15.81%	25.87%	32.29%	28.76%	31.76%	25.18%
High	3305.33	3322.15	3557.37	3557.37	3557.37	3912.34
Low	3124.73	2642.37	2567.17	2567.17	2567.17	1000.00
Sharpe Ratio*	3.91	4.32	-0.25	0.06	-0.04	0.48
Max. Drawdown	-1.41%	-6.82%	-27.84%	-27.84%	-27.84%	-44.91%
VaR 95 \ 99				-46.3% \ -71.8%		-39.6% \ -66.4%
CVaR 95 \ 99				-71.1% \ -128.0%		-59.7% \ -104.1%

* 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).

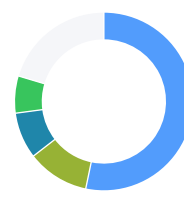
COMPOSITION BY CURRENCIES

- USD 62.0%
- EUR 14.7%
- HKD 9.3%
- JPY 6.7%
- Others 7.3%



COMPOSITION BY COUNTRIES

- US 53.3%
- DE 11.2%
- NL 8.4%
- JP 6.7%
- Others 20.4%



TOP COMPONENTS AS OF 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.40%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	10.35%
ANALOG DEVICES INC	ADI UW Equity	US	USD	9.92%
TESLA INC	TSLA UW Equity	US	USD	9.33%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	5.89%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	5.88%
BYD CO LTD	1211 HK Equity	CN	HKD	5.58%
PACCAR INC	PCAR UW Equity	US	USD	5.14%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	4.33%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	2.43%

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