

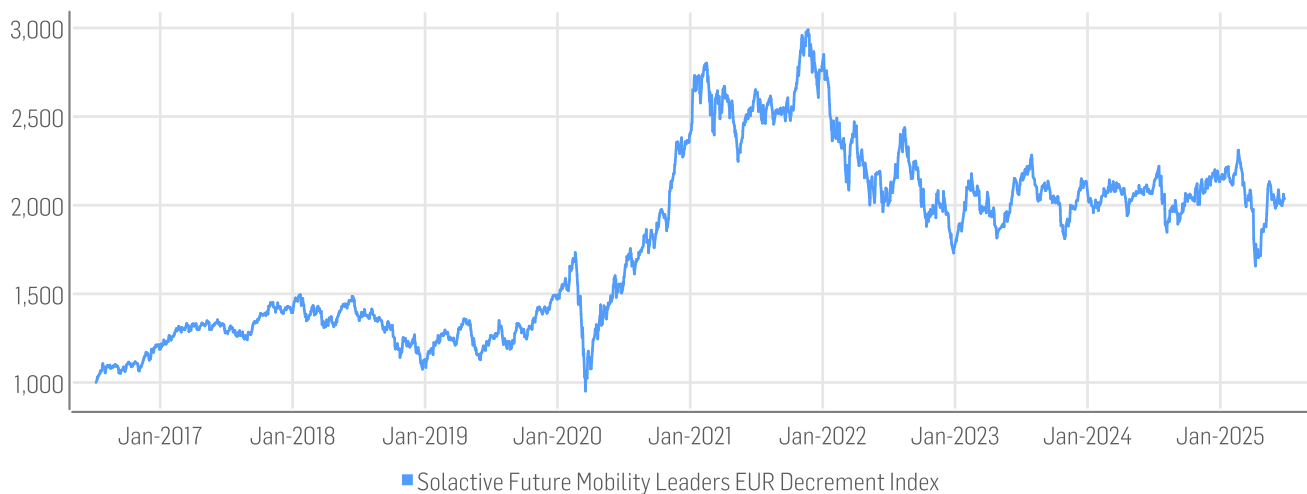
# FACTSHEET - AS OF 27-Jun-2025

## Solactive Future Mobility Leaders EUR Decrement Index

### DESCRIPTION

Representation of securities that are active in the transformation of the mobility industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEU87	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	SOLFMOLD Index/ .SOLFMOLD	Last Price	2035.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	AR	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	-0.86%	2.66%	-5.81%	-3.64%	-4.51%	103.59%
Performance (p.a.)						8.25%
Volatility (p.a.)	19.26%	39.80%	32.66%	28.79%	32.75%	25.21%
High	2087.12	2133.01	2310.79	2310.79	2310.79	2989.77
Low	1983.00	1656.87	1656.87	1656.87	1656.87	951.33
Sharpe Ratio*	-0.62	0.23	-0.41	-0.19	-0.33	0.25
Max. Drawdown	-4.33%	-16.45%	-28.30%	-28.30%	-28.30%	-45.12%
VaR 95 \ 99				-46.5% \ -72.0%		-40.1% \ -67.1%
CVaR 95 \ 99				-71.5% \ -128.6%		-60.3% \ -106.3%

\* 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 61.6%
- EUR 14.6%
- HKD 9.8%
- JPY 6.9%
- Others 7.2%



### COMPOSITION BY COUNTRIES

- US 53.0%
- DE 11.2%
- NL 8.3%
- JP 6.9%
- Others 20.6%



### TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	10.32%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.01%
ANALOG DEVICES INC	ADI UW Equity	US	USD	9.88%
TESLA INC	TSLA UW Equity	US	USD	9.74%
BYD CO LTD	1211 HK Equity	CN	HKD	5.89%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	5.82%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	5.76%
PACCAR INC	PCAR UW Equity	US	USD	5.20%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	4.48%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	2.50%

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