

FACTSHEET - AS OF 02-May-2025

Solactive Smart Mobility EUR Index NTR

DESCRIPTION

Inclusion of Companies that are active in the transition of the Mobility Industry

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0FP75 / SL0FP7	Base Value / Base Date	1000 Points / 16.05.2022
Bloomberg / Reuters	SOLSMOEN Index/ .SOLSMOEN	Last Price	996.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.03.2020
Index Members	50		

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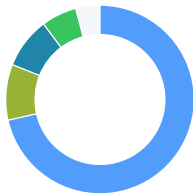
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.23%	-15.51%	-11.75%	-17.08%	-16.23%	-46.02%
Performance (p.a.)						-18.79%
Volatility (p.a.)	47.94%	34.54%	29.53%	30.12%	32.40%	31.20%
High	1051.03	1226.70	1279.58	1279.58	1279.58	2358.57
Low	881.63	881.63	881.63	881.63	881.63	881.63
Sharpe Ratio*	-1.05	-1.50	-0.83	-0.65	-1.34	-0.67
Max. Drawdown	-16.12%	-28.13%	-31.10%	-31.10%	-31.10%	-62.62%
VaR 95 \ 99				-53.9% \ -72.4%		-52.0% \ -74.1%
CVaR 95 \ 99				-67.6% \ -99.6%		-65.8% \ -91.9%

* 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 71.5%
- HKD 9.5%
- JPY 8.8%
- EUR 6.1%
- Others 4.2%



COMPOSITION BY COUNTRIES

- US 55.7%
- KY 14.0%
- JP 8.8%
- CA 5.9%
- Others 15.7%



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AURORA INNOVATION INC	AUR UW Equity	US	USD	2.46%
HESAI GROUP	HSAI UW Equity	US	USD	2.43%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.34%
HONDA MOTOR	7267 JT Equity	JP	JPY	2.26%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	2.25%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	2.22%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	2.21%
LYFT INC	LYFT UW Equity	US	USD	2.21%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	2.21%
LUCID GROUP INC	LCID UW Equity	US	USD	2.20%

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The index is launched on 16-May-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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