

FACTSHEET - AS OF 06-Jun-2025

Solactive Smart Mobility EUR Index CNTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFRD1 / SLOFRD	Base Value / Base Date	1000 Points / 16.05.2022
Bloomberg / Reuters	SOLSMOEC Index/ .SOLSMOEC	Last Price	1052.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

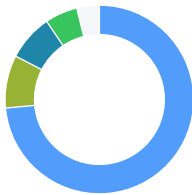
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.02%	-3.69%	-13.61%	-10.70%	-11.30%	-42.90%
Performance (p.a.)						-16.74%
Volatility (p.a.)	32.85%	36.41%	31.10%	30.78%	32.21%	31.21%
High	1095.15	1123.28	1277.60	1277.60	1277.60	2357.23
Low	983.88	880.13	880.13	880.13	880.13	880.13
Sharpe Ratio*	3.85	-0.45	-0.90	-0.42	-0.82	-0.61
Max. Drawdown	-8.00%	-21.65%	-31.11%	-31.11%	-31.11%	-62.66%
VaR 95 \ 99				-53.9% \ -72.4%		-51.6% \ -74.0%
CVaR 95 \ 99				-67.6% \ -99.6%		-65.1% \ -89.7%

* 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 73.6%
- HKD 9.0%
- JPY 8.0%
- EUR 5.6%
- Others 3.9%



COMPOSITION BY COUNTRIES

- US 59.2%
- KY 12.7%
- JP 8.0%
- CA 5.3%
- Others 14.8%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
OUSTER INC	OUST UW Equity	US	USD	2.91%
SOLID POWER INC	SLDP UW Equity	US	USD	2.84%
EVGO INC	EVGO UW Equity	US	USD	2.70%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	2.59%
LYFT INC	LYFT UW Equity	US	USD	2.56%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	2.56%
HESAI GROUP	HSAI UW Equity	US	USD	2.51%
NVIDIA CORP	NVDA UW Equity	US	USD	2.46%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	2.30%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.24%

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