

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Smart Mobility USD Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFRE9 / SLOFRE	Base Value / Base Date	1000 Points / 16.05.2022
Bloomberg / Reuters	/ .SOLSMOUP	Last Price	1317.29
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.03.2020
Index Members	50		

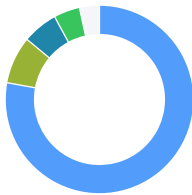
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	23.43%	46.42%	19.42%	16.14%	22.04%	-23.13%
Performance (p.a.)						-7.95%
Volatility (p.a.)	27.96%	27.55%	31.79%	30.97%	31.77%	32.54%
High	1317.29	1317.29	1317.29	1317.29	1317.29	2151.06
Low	1048.12	887.62	841.88	841.88	841.88	841.88
Sharpe Ratio*	42.68	13.27	1.23	0.39	1.25	-0.38
Max. Drawdown	-2.31%	-5.79%	-25.11%	-27.79%	-27.79%	-60.86%
VaR 95 \ 99				-53.4% \ -76.6%		-51.3% \ -75.0%
CVaR 95 \ 99				-63.9% \ -83.3%		-65.5% \ -84.9%

\* 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).

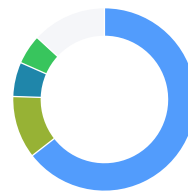
## COMPOSITION BY CURRENCIES

- USD 77.9%
- HKD 8.2%
- JPY 6.1%
- EUR 4.5%
- Others 3.4%



## COMPOSITION BY COUNTRIES

- US 64.5%
- KY 11.0%
- JP 6.1%
- CA 5.2%
- Others 13.2%



## TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLID POWER INC	SLDP UW Equity	US	USD	5.30%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	5.13%
OUSTER INC	OUST UW Equity	US	USD	4.87%
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	4.68%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	3.37%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	2.52%
NVIDIA CORP	NVDA UW Equity	US	USD	2.39%
HESAI GROUP	HSAI UW Equity	US	USD	2.17%
AMBARELLA INC	AMBA UW Equity	KY	USD	2.08%
EVGO INC	EVGO UW Equity	US	USD	2.03%

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