

FACTSHEET - AS OF 16-Jun-2025

Solactive Smart Mobility USD Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFRG4 / SLOFRG	Base Value / Base Date	1000 Points / 16.05.2022
Bloomberg / Reuters	/ .SOLSMOUT	Last Price	1142.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.79%	3.41%	2.38%	7.54%	1.84%	-34.41%
Performance (p.a.)						-12.77%
Volatility (p.a.)	26.78%	34.48%	31.67%	31.02%	31.83%	32.55%
High	1153.19	1153.19	1211.81	1261.24	1211.81	2188.65
Low	1052.78	876.91	876.91	876.91	876.91	876.91
Sharpe Ratio*	1.32	0.30	0.02	0.11	-0.01	-0.52
Max. Drawdown	-5.28%	-21.38%	-27.64%	-30.47%	-27.64%	-59.93%
VaR 95 \ 99				-53.9% \ -76.6%		-51.3% \ -74.9%
CVaR 95 \ 99				-64.2% \ -83.3%		-65.8% \ -84.8%

* 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 74.8%
- HKD 8.6%
- JPY 7.5%
- EUR 5.3%
- Others 3.8%



COMPOSITION BY COUNTRIES

- US 60.7%
- KY 11.9%
- JP 7.5%
- CA 5.5%
- Others 14.3%



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
OUSTER INC	OUST UW Equity	US	USD	3.82%
SOLID POWER INC	SLDP UW Equity	US	USD	3.27%
EVGO INC	EVGO UW Equity	US	USD	2.98%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	2.95%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	2.87%
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	2.65%
NVIDIA CORP	NVDA UW Equity	US	USD	2.41%
LYFT INC	LYFT UW Equity	US	USD	2.37%
HESAI GROUP	HSAI UW Equity	US	USD	2.30%
TESLA INC	TSLA UW Equity	US	USD	2.28%

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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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