

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Trade Republic Mobility Index PR

### DESCRIPTION

Representation of securities that have business operations in technology related industries.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0G8S	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLTMOBP	Last Price	1887.68
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 08.05.2017
Index Members	50		

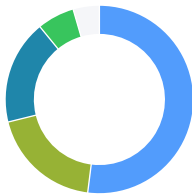
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.86%	0.98%	3.48%	6.50%	3.55%	88.77%
Performance (p.a.)						8.18%
Volatility (p.a.)	19.69%	28.81%	24.05%	22.79%	24.97%	21.93%
High	1954.46	1954.46	1954.46	1954.46	1954.46	2088.21
Low	1800.16	1531.37	1531.37	1531.37	1531.37	649.99
Sharpe Ratio*	3.76	-0.01	0.12	0.10	0.17	0.18
Max. Drawdown	-3.89%	-18.08%	-21.05%	-21.05%	-21.05%	-48.18%
VaR 95 \ 99				-37.9% \ -72.6%		-34.2% \ -56.4%
CVaR 95 \ 99				-55.4% \ -83.4%		-51.4% \ -89.5%

\* 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 52.0%
- JPY 19.2%
- EUR 17.9%
- HKD 6.4%
- Others 4.5%



## COMPOSITION BY COUNTRIES

- US 46.9%
- JP 19.2%
- DE 10.6%
- NL 8.7%
- Others 14.7%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	10.03%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	9.82%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.69%
TESLA INC	TSLA UW Equity	US	USD	9.38%
ANALOG DEVICES INC	ADI UW Equity	US	USD	6.38%
BYD CO LTD	1211 HK Equity	CN	HKD	3.50%
FERRARI NV	RACE IM Equity	NL	EUR	3.41%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.09%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	3.06%
PACCAR INC	PCAR UW Equity	US	USD	2.81%

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