

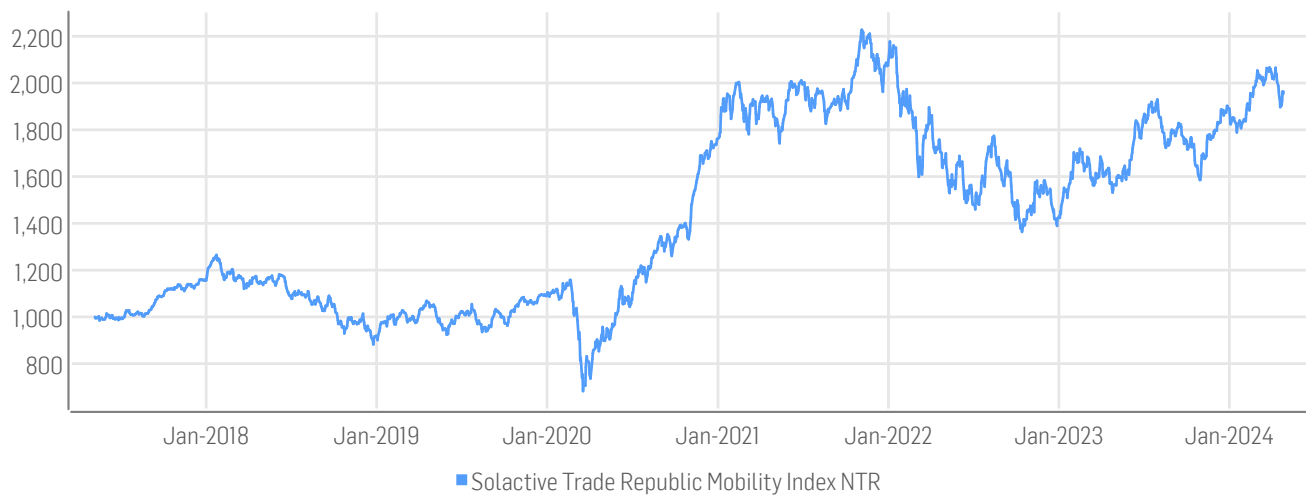
FACTSHEET - AS OF 26-Apr-2024

Solactive Trade Republic Mobility Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0G8T	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLTM0BN	Last Price	1962.86
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	USD	History	Available daily back to 08.05.2017
Index Members	50		

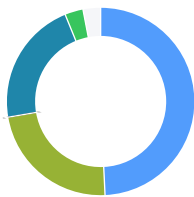
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.02%	8.63%	22.31%	25.50%	3.80%	96.29%
Performance (p.a.)						10.16%
Volatility (p.a.)	16.46%	14.63%	15.28%	15.90%	14.53%	21.92%
High	2066.60	2066.60	2066.60	2066.60	2066.60	2228.00
Low	1897.01	1831.44	1585.13	1562.94	1789.04	682.62
Sharpe Ratio*	-3.15	2.37	2.96	1.30	0.47	0.22
Max. Drawdown	-8.21%	-8.21%	-8.21%	-17.87%	-8.21%	-46.03%
VaR 95 \ 99				-25.3% \ -34.4%		-33.8% \ -55.0%
CVaR 95 \ 99				-31.3% \ -36.6%		-51.2% \ -90.1%

* 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).

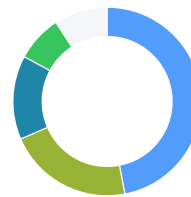
COMPOSITION BY CURRENCIES

- USD 49.3%
- EUR 23.1%
- JPY 21.5%
- HKD 3.1%
- Others 3.0%



COMPOSITION BY COUNTRIES

- US 47.0%
- JP 21.5%
- DE 14.4%
- NL 8.0%
- Others 9.1%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	11.29%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.04%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	9.30%
ANALOG DEVICES INC	ADI UW Equity	US	USD	7.07%
TESLA INC	TSLA UW Equity	US	USD	6.81%
GENERAL MOTORS CO	GM UN Equity	US	USD	4.40%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.32%
PACCAR INC	PCAR UW Equity	US	USD	4.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.97%
STELLANTIS NV	STLAM IM Equity	NL	EUR	3.92%

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