

# FACTSHEET - AS OF 08-Jul-2025

## 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	2231.00
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		

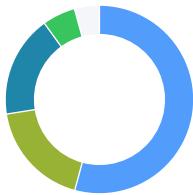
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	21.26%	8.92%	5.80%	9.00%	123.10%
Performance (p.a.)						10.32%
Volatility (p.a.)	17.04%	22.14%	24.09%	22.97%	23.77%	21.87%
High	2244.93	2244.93	2244.93	2244.93	2244.93	2244.93
Low	2128.18	1827.55	1726.75	1726.75	1726.75	682.62
Sharpe Ratio*	3.43	5.16	0.61	0.07	0.58	0.27
Max. Drawdown	-3.66%	-3.95%	-20.76%	-20.76%	-20.76%	-46.03%
VaR 95 \ 99				-37.8% \ -72.5%		-34.1% \ -56.6%
CVaR 95 \ 99				-55.1% \ -83.2%		-51.1% \ -89.3%

\* 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).

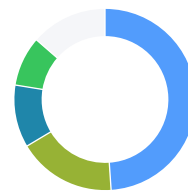
## COMPOSITION BY CURRENCIES

- USD 54.2%
- EUR 18.3%
- JPY 17.5%
- HKD 5.7%
- Others 4.3%



## COMPOSITION BY COUNTRIES

- US 48.9%
- JP 17.5%
- DE 11.1%
- NL 8.9%
- Others 13.6%



## TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	10.93%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.57%
TESLA INC	TSLA UW Equity	US	USD	9.05%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	8.49%
ANALOG DEVICES INC	ADI UW Equity	US	USD	6.76%
FERRARI NV	RACE IM Equity	NL	EUR	3.31%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	3.28%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.20%
BYD CO LTD	1211 HK Equity	CN	HKD	3.09%
GENERAL MOTORS CO	GM UN Equity	US	USD	2.88%

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