

FACTSHEET - AS OF 08-Jul-2025

Solactive Trade Republic Mobility Index CNTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0G8V	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLTM0BC Index/ .SOLTM0BC	Last Price	2208.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

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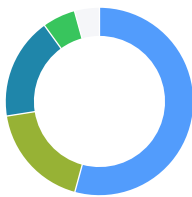
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	21.23%	8.86%	5.67%	8.93%	120.80%
Performance (p.a.)						10.18%
Volatility (p.a.)	17.04%	22.14%	24.09%	22.97%	23.77%	21.87%
High	2221.81	2221.81	2221.81	2221.81	2221.81	2221.81
Low	2106.27	1809.18	1709.41	1709.41	1709.41	679.46
Sharpe Ratio*	3.43	5.15	0.60	0.06	0.57	0.27
Max. Drawdown	-3.66%	-3.96%	-20.77%	-20.77%	-20.77%	-46.23%
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).

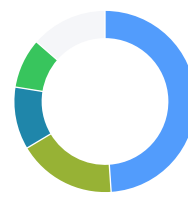
COMPOSITION BY CURRENCIES

- 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	8.50%
ANALOG DEVICES INC	ADI UW Equity	US	USD	6.75%
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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