

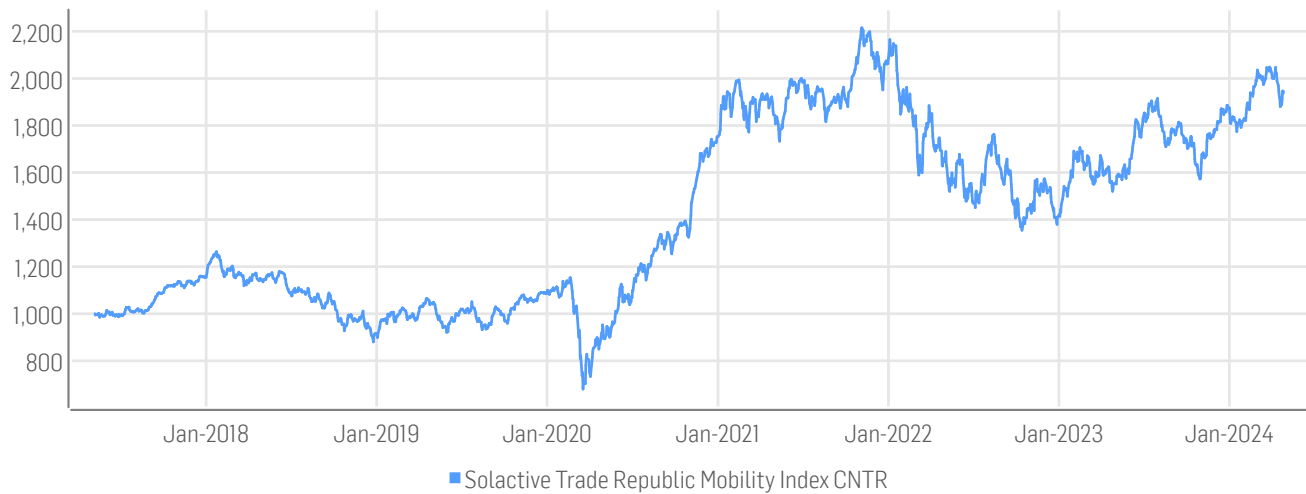
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Trade Republic Mobility Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG8V	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLTMOBC Index/ .SOLTMOBC	Last Price	1945.59
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		

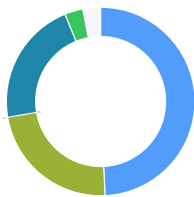
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.02%	8.60%	22.20%	25.34%	3.76%	94.56%
Performance (p.a.)						10.02%
Volatility (p.a.)	16.46%	14.62%	15.27%	15.89%	14.52%	21.92%
High	2048.43	2048.43	2048.43	2048.43	2048.43	2215.54
Low	1880.32	1815.94	1572.33	1551.18	1773.92	679.46
Sharpe Ratio*	-3.15	2.35	2.94	1.29	0.46	0.22
Max. Drawdown	-8.21%	-8.21%	-8.21%	-17.89%	-8.21%	-46.23%
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).

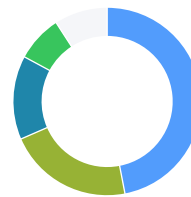
## COMPOSITION BY CURRENCIES

- USD 49.2%
- 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	10.05%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	9.31%
ANALOG DEVICES INC	ADI UW Equity	US	USD	7.06%
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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