

FACTSHEET - AS OF 18-Jun-2025

Solactive Smart Cities EUR Index NTR

DESCRIPTION

Representation of securities from the burgeoning smart city segment. The index encompasses the following categories: Smart City Infrastructure, Smart Connectivity, Smart Building and Future Mobility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0K1F	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLCITYN Index/ .SOLCITYN	Last Price	389.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	40		

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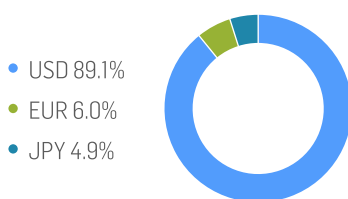
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STATISTICS

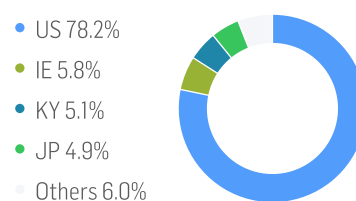
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.80%	0.49%	-12.44%	11.84%	-13.52%	280.64%
Performance (p.a.)						18.01%
Volatility (p.a.)	23.25%	38.29%	34.99%	30.40%	35.18%	26.31%
High	405.61	413.07	458.38	458.38	458.38	458.38
Low	382.79	323.87	323.87	323.87	323.87	101.45
Sharpe Ratio*	-2.30	0.00	-0.73	0.33	-0.82	0.61
Max. Drawdown	-7.33%	-18.88%	-29.34%	-29.34%	-29.34%	-40.11%
VaR 95 \ 99				-48.0% \ -74.6%		-40.1% \ -72.1%
CVaR 95 \ 99				-71.0% \ -119.5%		-62.2% \ -107.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.86%
EVGO INC	EVGO UW Equity	US	USD	3.85%
ORACLE CORP	ORCL UN Equity	US	USD	3.28%
TESLA INC	TSLA UW Equity	US	USD	3.24%
BROADCOM INC	AVGO UW Equity	US	USD	3.05%
LYFT INC	LYFT UW Equity	US	USD	2.98%
AMERESCO INC	AMRC UN Equity	US	USD	2.96%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	2.96%
NVIDIA CORP	NVDA UW Equity	US	USD	2.94%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	2.88%

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The index is launched on 23-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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