

# FACTSHEET - AS OF 16-May-2025

## Solactive Smart Cities EUR Index TR

### 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	SLOK1G	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOLCITYT	Last Price	426.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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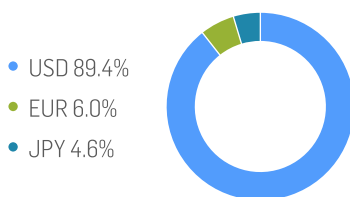
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## STATISTICS

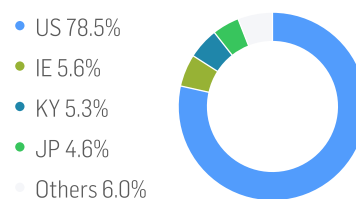
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	24.17%	-5.05%	4.14%	18.70%	-8.08%	316.35%
Performance (p.a.)						19.57%
Volatility (p.a.)	29.38%	41.26%	34.22%	29.77%	37.49%	26.34%
High	426.05	457.22	472.16	472.16	472.16	472.16
Low	342.29	333.82	333.82	333.82	333.82	101.63
Sharpe Ratio*	44.00	-0.51	0.19	0.57	-0.60	0.66
Max. Drawdown	-0.73%	-26.99%	-29.30%	-29.30%	-29.30%	-40.08%
VaR 95 \ 99				-48.0% \ -74.6%		-40.1% \ -74.2%
CVaR 95 \ 99				-70.9% \ -119.5%		-62.4% \ -109.7%

\* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	3.63%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.47%
TESLA INC	TSLA UW Equity	US	USD	3.42%
EVGO INC	EVGO UW Equity	US	USD	3.33%
LYFT INC	LYFT UW Equity	US	USD	3.30%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	3.21%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.90%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	2.83%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	2.73%
BROADCOM INC	AVGO UW Equity	US	USD	2.70%

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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.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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