

FACTSHEET - AS OF 18-Jun-2025

Solactive Smart Cities EUR VT 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0KJ8	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOLCITYV Index / .SOLCITYV	Last Price	144.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	41		

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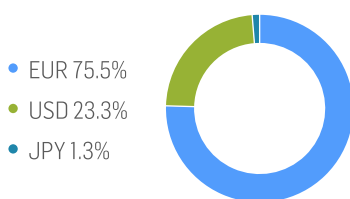
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STATISTICS

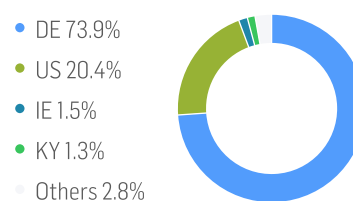
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	-2.09%	-7.55%	1.88%	-7.99%	44.13%
Performance (p.a.)						4.72%
Volatility (p.a.)	5.80%	9.84%	10.70%	10.45%	10.53%	9.84%
High	145.81	148.47	157.98	157.98	157.98	157.98
Low	143.62	139.53	139.53	139.43	139.53	97.04
Sharpe Ratio*	-3.42	-1.03	-1.56	-0.00	-1.75	0.28
Max. Drawdown	-1.96%	-6.02%	-11.68%	-11.68%	-11.68%	-18.91%
VaR 95 \ 99				-16.9% \ -29.8%		-15.6% \ -26.1%
CVaR 95 \ 99				-25.3% \ -42.2%		-22.6% \ -34.8%

* 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 (%)
EUR-CASH	EUR-CASH	DE	EUR	73.89%
EVGO INC	EVGO UW Equity	US	USD	1.01%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.01%
ORACLE CORP	ORCL UN Equity	US	USD	0.86%
TESLA INC	TSLA UW Equity	US	USD	0.85%
BROADCOM INC	AVGO UW Equity	US	USD	0.80%
LYFT INC	LYFT UW Equity	US	USD	0.78%
AMERESCO INC	AMRC UN Equity	US	USD	0.77%
NVIDIA CORP	NVDA UW Equity	US	USD	0.77%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.77%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	0.75%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.74%
ITRON INC	ITRI UW Equity	US	USD	0.72%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.71%
AMAZON.COM INC	AMZN UW Equity	US	USD	0.67%

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Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	0.66%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.66%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.66%
MOBILEYE GLOBAL INC-A	MBLY UW Equity	US	USD	0.65%
FORD MOTOR CO	F UN Equity	US	USD	0.64%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.64%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	0.64%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.64%
ADT INC	ADT UN Equity	US	USD	0.64%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.62%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	0.61%
QUALCOMM INC	QCOM UW Equity	US	USD	0.60%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.60%
ALARM.COM HOLDINGS INC	ALRM UW Equity	US	USD	0.59%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.59%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.59%
LENNOX INTL	LII UN Equity	US	USD	0.57%
GENTEX CORP	GNTX UW Equity	US	USD	0.56%
LUCID GROUP INC	LCID UW Equity	US	USD	0.56%
HESAI GROUP	HSAI UW Equity	US	USD	0.54%
ALFEN NV	ALFEN NA Equity	NL	EUR	0.49%
XPENG INC - ADR	XPEV UN Equity	KY	USD	0.48%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.47%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	0.43%
NIO INC - ADR	NIO UN Equity	KY	USD	0.41%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	0.36%

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