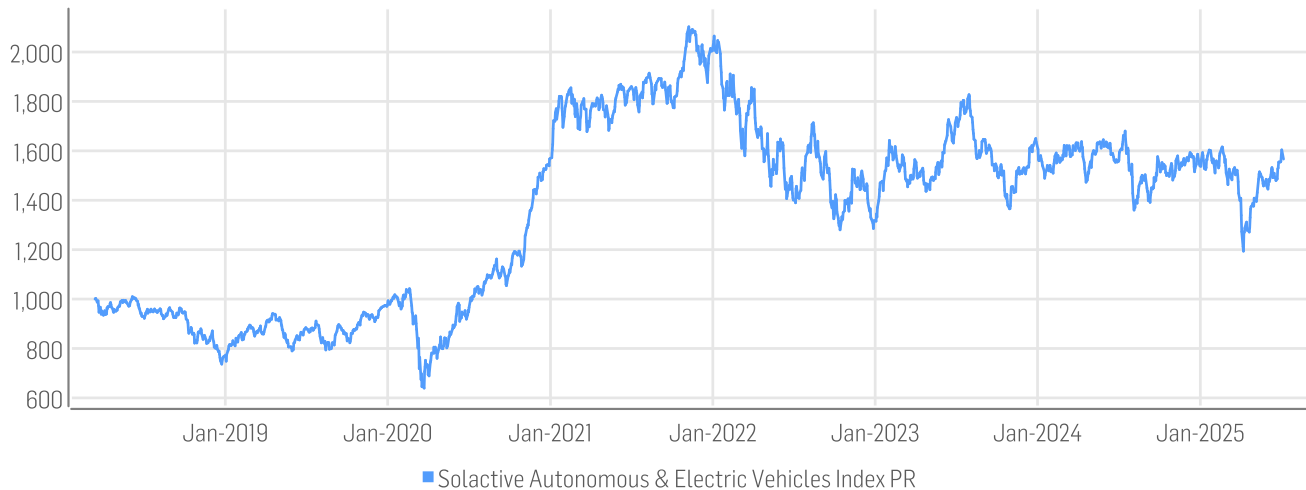


FACTSHEET - AS OF 07-Jul-2025

Solactive Autonomous & Electric Vehicles Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQQF	Base Value / Base Date	1000 Points / 14.03.2018
Bloomberg / Reuters	SOLDRIVP Index/ .SOLDRIVP	Last Price	1566.54
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 14.03.2018
Index Members	74		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.68%	31.22%	0.41%	-5.76%	1.78%	56.65%
Performance (p.a.)						6.33%
Volatility (p.a.)	20.96%	23.88%	26.32%	24.87%	26.07%	25.39%
High	1604.00	1604.00	1615.91	1680.20	1615.91	2102.28
Low	1479.46	1193.86	1193.86	1193.86	1193.86	639.47
Sharpe Ratio*	4.37	8.24	-0.14	-0.41	-0.03	0.08
Max. Drawdown	-3.46%	-4.62%	-26.12%	-28.95%	-26.12%	-43.21%
VaR 95 \ 99				-40.3% \ -77.7%		-40.5% \ -66.4%
CVaR 95 \ 99				-61.1% \ -80.2%		-58.8% \ -98.1%

* 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 58.3%
- JPY 13.3%
- EUR 9.5%
- KRW 7.1%
- Others 11.9%



COMPOSITION BY COUNTRIES

- US 48.3%
- JP 13.3%
- KY 10.5%
- KR 7.1%
- Others 20.8%



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	3.56%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.55%
QUALCOMM INC	QCOM UW Equity	US	USD	2.85%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.76%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	2.75%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.56%
TESLA INC	TSLA UW Equity	US	USD	2.20%
INTEL CORP	INTC UW Equity	US	USD	2.18%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.93%
NEXTEER AUTOMOTIVE GROUP LTD	1316 HK Equity	KY	HKD	1.81%

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