

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Smart Cars Performance-Index

### DESCRIPTION

Der Solactive Smart Cars Performance-Index ist ein Index der Solactive AG. Der Index bildet die Entwicklung von Unternehmen ab, die die Konnektivität innerhalb und außerhalb des Automobils vorantreiben.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA09T5 / SLA09T	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	/ .SOLCARS	Last Price	322.50
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 25.09.2015
Index Members	20		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	-3.42%	-3.94%	-5.73%	-3.90%	222.50%
Performance (p.a.)						12.83%
Volatility (p.a.)	20.68%	31.78%	24.73%	23.65%	26.09%	20.72%
High	326.36	335.47	353.18	353.18	353.18	353.18
Low	302.89	263.46	263.46	263.46	263.46	89.32
Sharpe Ratio*	5.44	-0.48	-0.40	-0.34	-0.42	0.51
Max. Drawdown	-4.31%	-21.47%	-25.40%	-25.40%	-25.40%	-41.32%
VaR 95 \ 99				-40.5% \ -73.9%		-31.7% \ -58.9%
CVaR 95 \ 99				-64.9% \ -102.8%		-49.2% \ -85.0%

\* 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 51.8%
- JPY 23.2%
- HKD 10.9%
- KRW 5.0%
- Others 9.2%



### COMPOSITION BY COUNTRIES

- US 33.0%
- JP 23.2%
- KY 15.2%
- NL 9.1%
- Others 19.5%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	10.85%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	6.54%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	5.99%
GARMIN LTD	GRMN UN Equity	CH	USD	5.83%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	5.58%
AISIN CORP	7259 JT Equity	JP	JPY	5.46%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	5.00%
AMETEK INC	AME UN Equity	US	USD	4.92%
STMICROELECTRONICS NV	STMMI IM Equity	NL	EUR	4.92%
NVIDIA CORP	NVDA UW Equity	US	USD	4.88%
DENSO CORP ORD	6902 JT Equity	JP	JPY	4.54%
APTIV PLC	APTIV UN Equity	JE	USD	4.43%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	4.40%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	4.38%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	4.23%

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