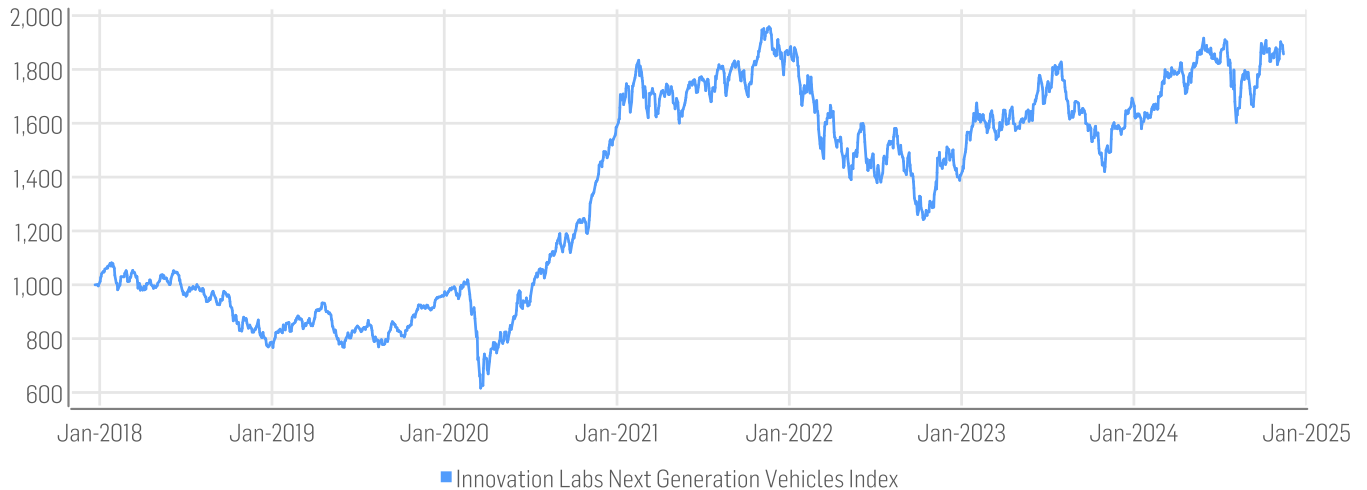


# FACTSHEET - AS OF 13-Nov-2024

## Innovation Labs Next Generation Vehicles Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA48N6 / SLA48N	Base Value / Base Date	1000 Points / 27.12.2017
Bloomberg / Reuters	EKARTR Index / .EKARTR	Last Price	1857.17
Index Calculator	Innovation Shares	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.12.2017
Index Members	70		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	7.29%	0.11%	16.80%	10.04%	85.72%
Performance (p.a.)						9.41%
Volatility (p.a.)	16.79%	19.24%	21.07%	17.92%	18.48%	21.46%
High	1902.71	1908.01	1916.28	1916.28	1916.28	1958.47
Low	1817.78	1661.80	1602.73	1558.60	1579.61	616.11
Sharpe Ratio*	-1.01	1.48	-0.21	0.70	0.38	0.22
Max. Drawdown	-3.33%	-7.48%	-16.36%	-16.36%	-16.36%	-43.04%
VaR 95 \ 99				-32.5% \ -54.8%		-33.2% \ -49.8%
CVaR 95 \ 99				-44.4% \ -65.9%		-48.4% \ -84.1%

\* 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 39.2%
- HKD 17.4%
- EUR 16.7%
- JPY 16.6%
- Others 10.0%



## COMPOSITION BY COUNTRIES

- US 34.0%
- JP 16.6%
- CN 11.0%
- DE 10.4%
- Others 27.9%



## TOP COMPONENTS AS OF 13-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.36%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.24%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	3.46%
GENERAL ELECTRIC CO	GE UN Equity	US	USD	3.01%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.40%
TDK CORP ORD	6762 JT Equity	JP	JPY	2.25%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.20%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	2.19%
SIEMENS AG	SIE GY Equity	DE	EUR	2.19%
SHANGHAI ELECTRIC GROUP CO LTD	2727 HK Equity	CN	HKD	2.06%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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