

FACTSHEET - AS OF 21-Oct-2021

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	1823.42
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	61		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.77%	5.29%	6.10%	47.88%	14.99%	82.34%
Performance (p.a.)	-	-	-	-	-	17.05%
Volatility (p.a.)	14.77%	15.68%	15.43%	18.20%	18.00%	22.03%
High	1830.75	1831.47	1831.47	1834.28	1834.28	1834.28
Low	1698.59	1698.59	1600.54	1190.46	1585.72	616.11
Sharpe Ratio	3.85	1.48	0.82	2.66	1.04	0.76
Max. Drawdown	-5.39%	-7.26%	-7.80%	-12.74%	-12.74%	-43.04%
VaR 95 \ 99				-31.1% \ -39.6%		-31.8% \ -51.9%
CVaR 95 \ 99				-37.5% \ -49.2%		-50.8% \ -105.3%

COMPOSITION BY CURRENCIES

- USD 38.5%
- JPY 21.2%
- EUR 19.6%
- HKD 7.0%
- Others 13.6%



COMPOSITION BY COUNTRIES

- US 26.4%
- JP 21.2%
- DE 11.4%
- KR 6.6%
- Others 34.4%



TOP COMPONENTS AS OF 21-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	5.31%
DAIMLER AG	DAI GY Equity	DE	EUR	4.45%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.04%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.85%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.66%
INTEL CORP	INTC UW Equity	US	USD	3.48%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	3.33%
NVIDIA CORP	NVDA UW Equity	US	USD	3.26%
ABB LTD-REG	ABBN SE Equity	CH	CHF	3.08%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	3.03%

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