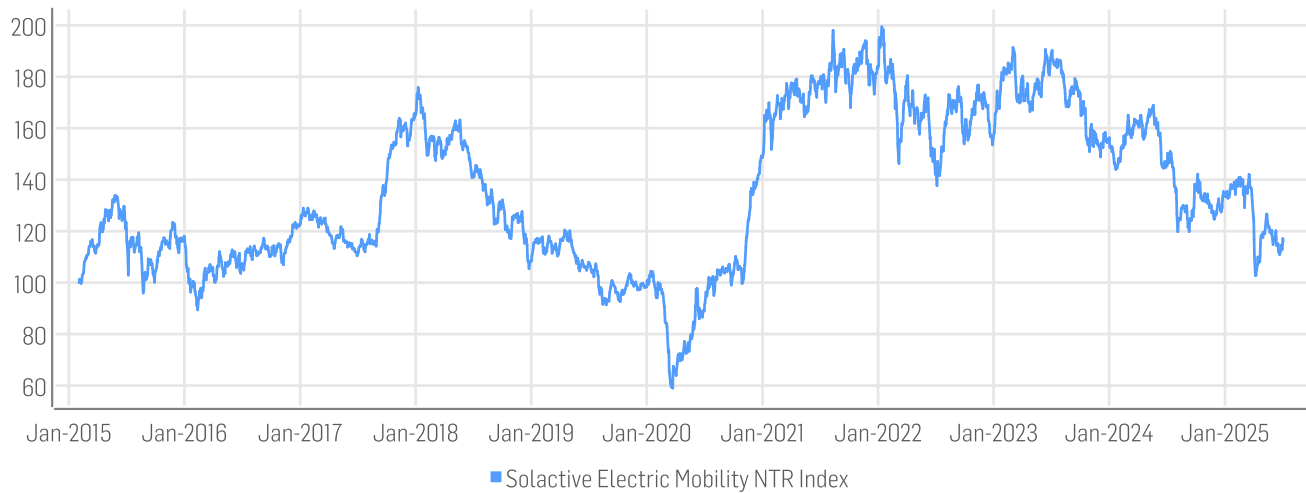


FACTSHEET - AS OF 04-Jul-2025

Solactive Electric Mobility NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5B15 / SLA5B1	Base Value / Base Date	100 Points / 02.02.2015
Bloomberg / Reuters	/ .SOLEMOB	Last Price	115.99
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.02.2015
Index Members	20		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.52%	5.17%	-13.10%	-20.83%	-13.47%	15.99%
Performance (p.a.)						1.43%
Volatility (p.a.)	21.69%	27.36%	28.33%	26.16%	27.93%	23.02%
High	120.16	126.66	142.02	151.01	142.02	199.43
Low	110.91	102.73	102.73	102.73	102.73	59.00
Max. Drawdown	-7.70%	-12.43%	-27.67%	-31.97%	-27.67%	-66.45%
VaR 95 \ 99				-43.8% \ -91.6%		-34.9% \ -61.2%
CVaR 95 \ 99				-72.8% \ -105.4%		-54.9% \ -87.8%

COMPOSITION BY CURRENCIES

- EUR 40.6%
- JPY 27.3%
- HKD 17.0%
- AUD 12.6%
- Others 2.4%



COMPOSITION BY COUNTRIES

- JP 27.3%
- DE 21.3%
- CN 13.0%
- AU 12.6%
- Others 25.8%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	6.67%
CALB CO LTD	3931 HK Equity	CN	HKD	6.35%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	6.05%
HONDA MOTOR	7267 JT Equity	JP	JPY	5.87%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	5.83%
TOKAI RIKAI CO LTD ORD	6995 JT Equity	JP	JPY	5.82%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	5.70%
FORVIA	FRVIA FP Equity	FR	EUR	5.67%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	5.24%
ERAMET	ERA FP Equity	FR	EUR	5.20%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	4.92%
IGO LTD	IGO AT Equity	AU	AUD	4.90%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.88%
ALFEN NV	ALFEN NA Equity	NL	EUR	4.38%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	4.27%
STELLANTIS NV	STLAM IM Equity	NL	EUR	4.08%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	4.08%
NIO INC	9866 HK Equity	KY	HKD	4.01%

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Company	Ticker	Country	Currency	Index Weight (%)
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	3.66%
SIGMA LITHIUM CORP	SGML UR Equity	CA	USD	2.43%

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