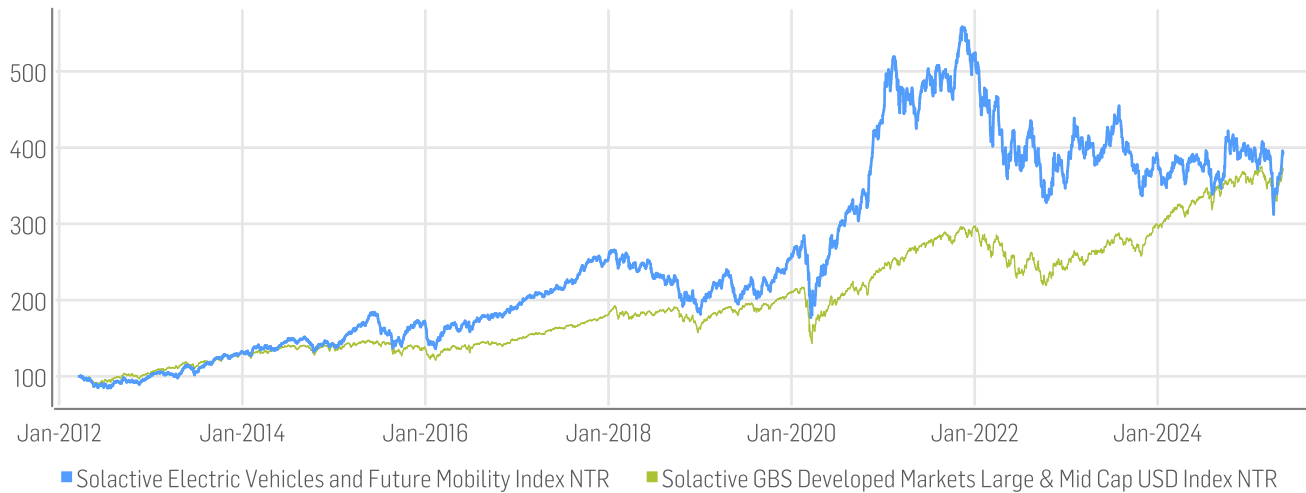


# FACTSHEET - AS OF 16-May-2025

## Solactive Electric Vehicles and Future Mobility Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5B80 / SLA5B8	Base Value / Base Date	100 Points / 20.03.2012
Bloomberg / Reuters	SOLKARSN Index / .SOLKARSN	Last Price	392.56
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	USD	History	Available daily back to 20.03.2012
Index Members	74		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.85%	0.37%	2.03%	1.76%	1.12%	292.56%
Performance (p.a.)						10.95%
Volatility (p.a.)	20.41%	29.52%	24.75%	23.52%	26.96%	21.21%
High	395.73	407.85	407.85	421.87	407.85	558.49
Low	338.86	312.33	312.33	312.33	312.33	84.52
Sharpe Ratio*	24.26	-0.09	-0.01	-0.11	-0.05	0.31
Max. Drawdown	-0.89%	-23.42%	-23.42%	-25.97%	-23.42%	-44.08%
VaR 95 \ 99				-37.2% \ -55.6%		-33.6% \ -55.4%
CVaR 95 \ 99				-52.8% \ -88.1%		-49.1% \ -78.3%

\* 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).

**STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.54%	-0.35%	5.09%	12.54%	4.91%	272.56%
Performance (p.a.)						10.51%
Volatility (p.a.)	14.61%	24.13%	18.51%	15.50%	20.49%	14.30%
High	2321.67	2337.03	2337.03	2337.03	2337.03	2337.03
Low	2056.46	1952.09	1952.09	1952.09	1952.09	549.55
Sharpe Ratio*	18.72	-0.24	0.34	0.54	0.46	0.44
Max. Drawdown	-1.45%	-16.47%	-16.47%	-16.47%	-16.47%	-33.92%
VaR 95 \ 99				-23.8% \ -50.5%		-21.0% \ -40.8%
CVaR 95 \ 99				-39.3% \ -76.8%		-34.7% \ -62.4%

**COMPOSITION BY CURRENCIES**

- USD 43.0%
- CNH 21.8%
- HKD 12.8%
- EUR 12.4%
- Others 10.0%



**COMPOSITION BY COUNTRIES**

- US 39.9%
- CN 27.5%
- DE 10.4%
- KY 8.6%
- Others 13.6%



**TOP COMPONENTS AS OF 16-May-2025**

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.14%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.00%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.83%
BYD CO LTD	1211 HK Equity	CN	HKD	3.80%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.73%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.65%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	3.64%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	3.30%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.29%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.28%

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