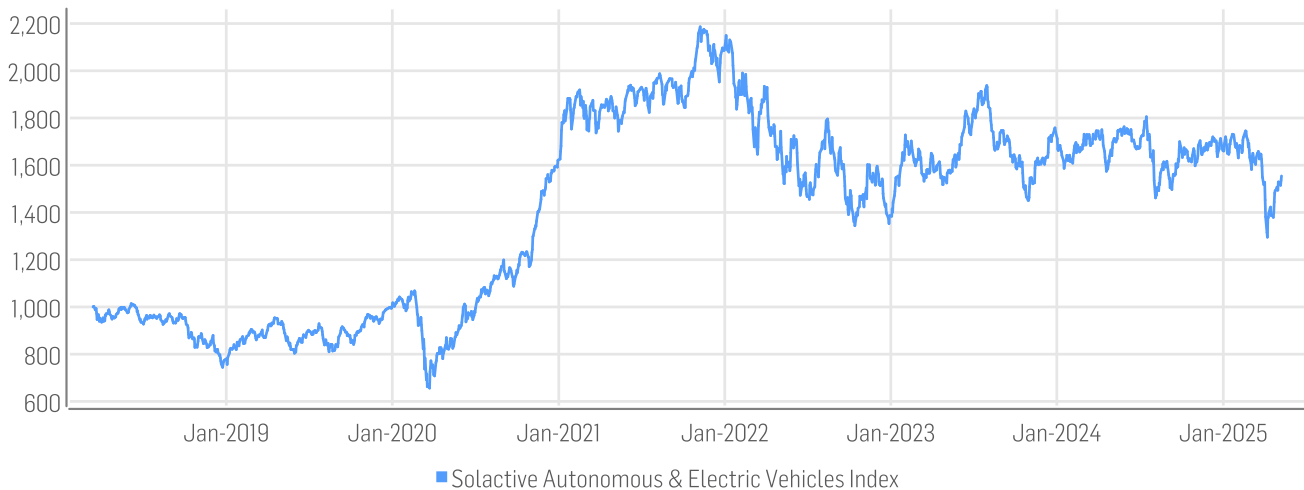


FACTSHEET - AS OF 09-May-2025

Solactive Autonomous & Electric Vehicles Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5MZ4 / SLA5MZ	Base Value / Base Date	1000 Points / 14.03.2018
Bloomberg / Reuters	SOLDRIV Index / .SOLDRIV	Last Price	1554.69
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 14.03.2018
Index Members	74		

FACTSHEET - AS OF 09-May-2025

Solactive Autonomous & Electric Vehicles Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.71%	-7.16%	-7.87%	-10.92%	-6.46%	55.47%
Performance (p.a.)						6.36%
Volatility (p.a.)	28.07%	30.55%	25.23%	24.04%	28.03%	25.49%
High	1554.69	1745.48	1745.48	1805.40	1745.48	2186.34
Low	1378.09	1295.19	1295.19	1295.19	1295.19	656.16
Sharpe Ratio*	11.57	-0.99	-0.78	-0.64	-0.77	0.08
Max. Drawdown	-3.09%	-25.80%	-25.80%	-28.26%	-25.80%	-40.76%
VaR 95 \ 99				-40.3% \ -77.7%		-40.7% \ -69.2%
CVaR 95 \ 99				-60.8% \ -80.2%		-59.1% \ -99.7%

* 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 55.9%
- JPY 14.3%
- EUR 9.4%
- KRW 7.3%
- Others 13.0%



COMPOSITION BY COUNTRIES

- US 45.6%
- JP 14.3%
- KY 11.9%
- KR 7.3%
- Others 20.9%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	3.42%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.12%
NVIDIA CORP	NVDA UW Equity	US	USD	2.87%
QUALCOMM INC	QCOM UW Equity	US	USD	2.86%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	2.68%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.61%
TESLA INC	TSLA UW Equity	US	USD	2.44%
INTEL CORP	INTC UW Equity	US	USD	2.32%
NEXTEER AUTOMOTIVE GROUP LTD	1316 HK Equity	KY	HKD	1.96%
XPENG INC - ADR	XPEV UN Equity	KY	USD	1.95%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.72%
HONDA MOTOR	7267 JT Equity	JP	JPY	1.71%
FORD MOTOR CO	F UN Equity	US	USD	1.68%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.66%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	1.66%

FACTSHEET - AS OF 09-May-2025
Solactive Autonomous & Electric Vehicles Index

Company	Ticker	Country	Currency	Index Weight (%)
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	1.62%
ROBOSENSE ORD	2498 HK Equity	KY	HKD	1.61%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	1.59%
ATI INC	ATI UN Equity	US	USD	1.56%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	1.53%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	1.48%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	1.40%
RENAULT SA	RNO FP Equity	FR	EUR	1.39%
DENSO CORP ORD	6902 JT Equity	JP	JPY	1.39%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	1.37%
TOKAI CARBON CO LTD	5301 JT Equity	JP	JPY	1.32%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	1.30%
APERAM SA	APAM NA Equity	LU	EUR	1.29%
GS YUASA CORP	6674 JT Equity	JP	JPY	1.28%
ITT INC	ITT UN Equity	US	USD	1.27%
WISTRON NEWEB CORPORATION	6285 TT Equity	TW	TWD	1.24%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	1.24%
NIO INC - ADR	NIO UN Equity	KY	USD	1.20%
ENERSYS	ENS UN Equity	US	USD	1.19%
VISTEON CORP	VC UW Equity	US	USD	1.18%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	1.17%
LEAR CORP	LEA UN Equity	US	USD	1.17%
KIA CORP	000270 KP Equity	KR	KRW	1.17%
MOBILEYE GLOBAL INC-A	MBLY UW Equity	US	USD	1.17%
ALLEGRO MICROSYSTEMS INC	ALGM UW Equity	US	USD	1.15%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	1.13%
STELLANTIS NV	STLAM IM Equity	NL	EUR	1.13%
DENKA CO LTD	4061 JT Equity	JP	JPY	1.12%
BLACKBERRY LTD	BB UN Equity	CA	USD	1.12%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	1.12%
AES-KY ORD	6781 TT Equity	KY	TWD	1.10%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	1.09%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	1.07%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	1.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	1.05%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	1.03%
IGO LTD	IGO AT Equity	AU	AUD	1.01%
LUCID GROUP INC	LCID UW Equity	US	USD	1.00%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	0.99%
CABOT CORP	CBT UN Equity	US	USD	0.99%
COHERENT CORP	COHR UN Equity	US	USD	0.99%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.98%
HL MANDO CO LTD	204320 KP Equity	KR	KRW	0.98%
FORVIA	FRVIA FP Equity	FR	EUR	0.98%

FACTSHEET - AS OF 09-May-2025
Solactive Autonomous & Electric Vehicles Index

Company	Ticker	Country	Currency	Index Weight (%)
SITIME CORP	SITM UQ Equity	US	USD	0.97%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.94%
COSMOCHEMICAL CO LTD	005420 KP Equity	KR	KRW	0.90%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	0.90%
HYSTER-YALE MATERIALS HANDLING INC	HY UN Equity	US	USD	0.88%
AMBARELLA INC	AMBA UW Equity	KY	USD	0.86%
SOCIONEXT INC	6526 JT Equity	JP	JPY	0.84%
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	AXL UN Equity	US	USD	0.84%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.82%
GENTHERM INC	THRM UW Equity	US	USD	0.79%
ALBEMARLE CORP	ALB UN Equity	US	USD	0.79%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.74%
CEVA INC	CEVA UW Equity	US	USD	0.72%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	0.69%
PLUG POWER INC	PLUG UR Equity	US	USD	0.38%

FACTSHEET - AS OF 09-May-2025

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