

# FACTSHEET - AS OF 03-Dec-2021

## Solactive Autonomous & Electric Vehicles Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

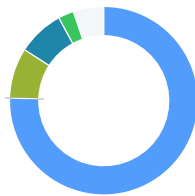
ISIN / WKN	DE000SLA5MZ4 / SLA5MZ	Base Value / Base Date	1000 Points / 14.03.2018
Bloomberg / Reuters	SOLDRIV Index / .SOLDRIV	Last Price	2029.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 14.03.2018
Index Members	76		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.44%	3.29%	4.94%	30.08%	25.13%	102.99%
Performance (p.a.)	-	-	-	-	-	20.94%
Volatility (p.a.)	19.03%	18.68%	17.29%	19.85%	20.21%	25.26%
High	2186.34	2186.34	2186.34	2186.34	2186.34	2186.34
Low	2029.95	1844.17	1823.37	1529.09	1622.24	656.16
Sharpe Ratio	-2.24	0.74	0.58	1.52	1.34	0.81
Max. Drawdown	-7.15%	-7.15%	-7.22%	-9.50%	-9.50%	-38.58%
VaR 95 \ 99				-35.4% \ -50.8%		-36.3% \ -66.4%
CVaR 95 \ 99				-44.1% \ -52.6%		-61.9% \ -117.6%

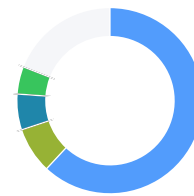
## COMPOSITION BY CURRENCIES

- USD 75.4%
- EUR 8.7%
- JPY 8.0%
- AUD 2.7%
- Others 5.2%



## COMPOSITION BY COUNTRIES

- US 61.9%
- JP 8.0%
- KY 6.2%
- NL 4.8%
- Others 19.1%



## TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	4.39%
NVIDIA CORP	NVDA UW Equity	US	USD	4.37%
QUALCOMM INC	QCOM UW Equity	US	USD	3.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.13%
APPLE INC	AAPL UW Equity	US	USD	3.06%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.85%
INTEL CORP	INTC UW Equity	US	USD	2.46%
XILINX INC	XLNX UW Equity	US	USD	1.98%
FORD MOTOR CO	F UN Equity	US	USD	1.98%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.91%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.80%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.77%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	1.74%
GENERAL ELECTRIC CO	GE UN Equity	US	USD	1.70%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	1.68%

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Company	Ticker	Country	Currency	Index Weight (%)
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	1.65%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	1.65%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.63%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	1.57%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	1.50%
ALBEMARLE CORP	ALB UN Equity	US	USD	1.49%
VEONEER INC	VNE UN Equity	US	USD	1.44%
APTIV PLC	APTIV UN Equity	JE	USD	1.37%
DENSO CORP ORD	6902 JT Equity	JP	JPY	1.30%
XPENG INC - ADR	XPEV UN Equity	KY	USD	1.28%
PLUG POWER INC	PLUG UR Equity	US	USD	1.26%
LIVENT CORP	LTHM UN Equity	US	USD	1.25%
ROGERS CORP	ROG UN Equity	US	USD	1.24%
STELLANTIS NV	STLA IM Equity	NL	EUR	1.20%
HONDA MOTOR	7267 JT Equity	JP	JPY	1.19%
NIO INC - ADR	NIO UN Equity	KY	USD	1.12%
GENTHERM INC	THRM UW Equity	US	USD	1.10%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	1.08%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	1.08%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	1.08%
YANDEX NV CLASS A	YNDX UW Equity	NL	USD	1.07%
PANASONIC CORP	6752 JT Equity	JP	JPY	1.04%
BLOOM ENERGY CORP	BE UN Equity	US	USD	1.03%
OROCOBRE LTD	ORE AT Equity	AU	AUD	1.02%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	1.00%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	1.00%
LEAR CORP	LEA UN Equity	US	USD	0.98%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.97%
KIA CORP	000270 KP Equity	KR	KRW	0.97%
AUTOLIV INC	ALV UN Equity	US	USD	0.96%
ITT INC	ITT UN Equity	US	USD	0.94%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	0.93%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.92%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.91%
BORGWARNER INC	BWA UN Equity	US	USD	0.90%
VISTEON CORP	VC UW Equity	US	USD	0.86%
TOMTOM INTERNATIONAL BV	TOM2 NA Equity	NL	EUR	0.86%
DANA INC	DAN UN Equity	US	USD	0.85%
CABOT CORP	CBT UN Equity	US	USD	0.85%
FAURECIA SE	EO FP Equity	FR	EUR	0.84%
CEVA INC	CEVA UW Equity	US	USD	0.83%
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	AXL UN Equity	US	USD	0.81%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.81%
RENAULT SA	RNO FP Equity	FR	EUR	0.79%

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II-VI INC	IIVI UN Equity	US	USD	0.78%
UMICORE	UMI BB Equity	BE	EUR	0.77%
BLACKBERRY LTD	BB UN Equity	CA	USD	0.76%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	0.76%
APERAM SA	APAM NA Equity	LU	EUR	0.76%
HARLEY DAVIDSON INC	HOG UN Equity	US	USD	0.75%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.75%
GS YUASA CORP	6674 JT Equity	JP	JPY	0.69%
ENERSYS	ENS UN Equity	US	USD	0.69%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	0.64%
ALLEGHENY TECHNOLOGIES INC	ATI UN Equity	US	USD	0.61%
NIKOLA CORP	NKLA UN Equity	US	USD	0.59%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	0.59%
HYSTER-YALE MATERIALS HANDLING INC	HY UN Equity	US	USD	0.46%
ROMEO POWER INC	RMO UN Equity	US	USD	0.42%
VITESCO TECHNOLOGIES	VTSC GY Equity	DE	EUR	0.07%

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