

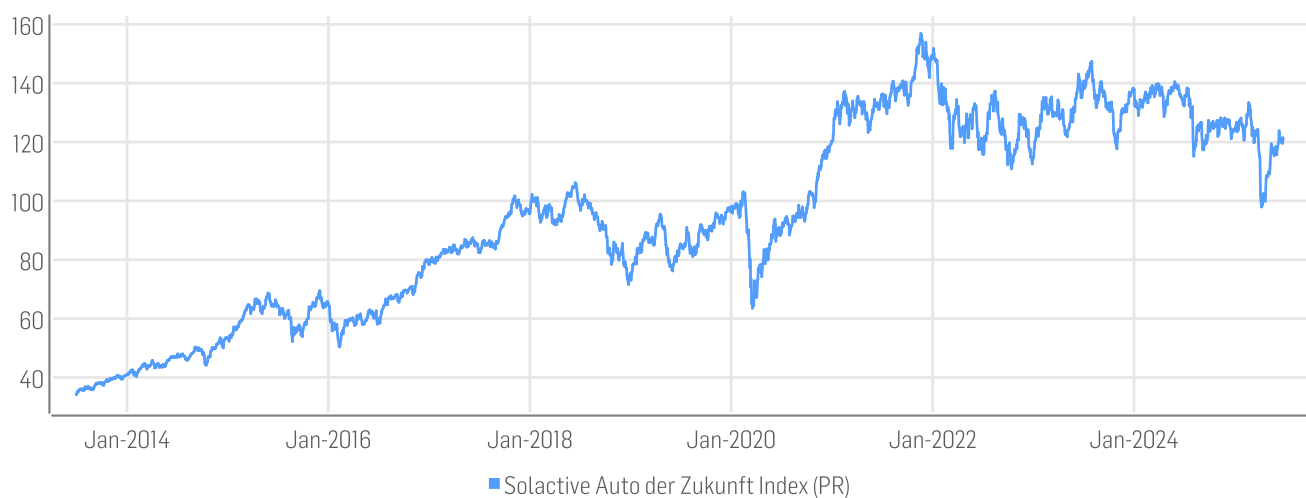
FACTSHEET - AS OF 25-Jun-2025

Solactive Auto der Zukunft Index (PR)

DESCRIPTION

The Index tracks the performance of a basket of shares from companies actively involved in the development of Automated Driving Assistance Systems (ADAS) and in Vehicle Electrification. These two segments represent a revolutionary advancement in the industry, redefining the future of the automobile. Companies are selected based on their contribution to these areas and/or develop and produce parts, which support or facilitate these technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5YA2 / SLA5YA	Base Value / Base Date	34.11 Points / 01.07.2013
Bloomberg / Reuters	SOLAUZUP Index / .SOLAUZUP	Last Price	120.86
Index Calculator	Solactive AG	Dividends	Not Reinvested (Price Return Index)
Index Type	Price Return Index	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.07.2018
Index Members	24		

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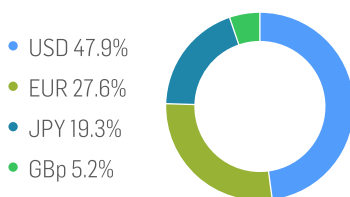
Solactive Auto der Zukunft Index (PR)

STATISTICS

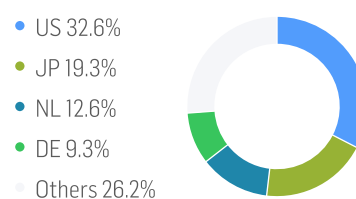
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.53%	-0.21%	-2.84%	-9.03%	-2.64%	254.32%
Performance (p.a.)						11.13%
Volatility (p.a.)	17.96%	28.86%	23.65%	22.58%	23.82%	19.93%
High	123.82	123.82	133.38	138.35	133.38	156.91
Low	115.62	97.92	97.92	97.92	97.92	34.11
Sharpe Ratio*	3.88	-0.10	-0.32	-0.49	-0.31	0.46
Max. Drawdown	-3.43%	-19.15%	-26.59%	-29.22%	-26.59%	-40.16%
VaR 95 \ 99				-41.0% \ -83.9%		-31.5% \ -56.3%
CVaR 95 \ 99				-61.7% \ -97.2%		-48.0% \ -80.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	5.23%
UMICORE	UMI BB Equity	BE	EUR	5.23%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.69%
CONTINENTAL AG	CON GY Equity	DE	EUR	4.65%
AUTOLIV INC	ALV UN Equity	US	USD	4.54%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.52%
STMICROELECTRONICS NV	STMMI IM Equity	NL	EUR	4.49%
NVIDIA CORP	NVDA UW Equity	US	USD	4.32%
APTIV PLC	APT UN Equity	JE	USD	4.31%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	4.29%

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