

# FACTSHEET - AS OF 23-Oct-2020

## 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



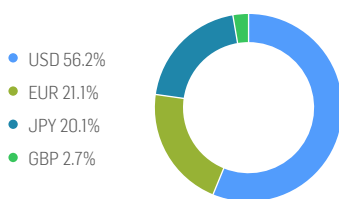
### CHARACTERISTICS

ISIN / WKN	DE000SLA5YA2 / SLA5YA	Base Value / Base Date	34.11 Points / 01.07.2013
Bloomberg / Reuters	SOLAUZUP Index / .SOLAUZUP	Last Price	102.42
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	26		

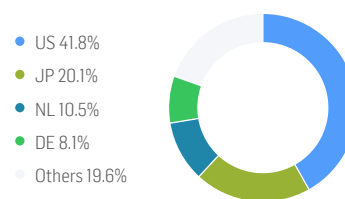
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	9.88%	11.13%	30.90%	10.89%	6.29%	200.26%
Performance (p.a.)	-	-	-	-	-	16.22%
Volatility (p.a.)	15.18%	17.91%	23.08%	33.29%	36.20%	19.86%
High	103.19	103.19	103.19	103.19	103.19	106.16
Low	93.10	88.38	78.63	63.53	63.53	34.11
Sharpe Ratio	14.20	3.01	3.17	0.35	0.23	0.84
Max. Drawdown	-1.31%	-5.52%	-8.05%	-38.36%	-38.36%	-40.16%
VaR 95 \ 99				-55.4% \ -139.6%		-30.3% \ -58.1%
CVaR 95 \ 99				-94.6% \ -171.3%		-49.1% \ -84.7%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.87%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	5.04%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.85%
ALBEMARLE CORP	ALB UN Equity	US	USD	4.75%
STMICROELECTRONICS NV	STM IM Equity	NL	EUR	4.35%
RENESAS ELECTRONICS (NEC ELECT) ORD	6723 JT Equity	JP	JPY	4.34%
XILINX INC	XLNX UW Equity	US	USD	4.14%
MAXIM INTEGRATED PRODUCTS	MXIM UW Equity	US	USD	4.09%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.03%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	3.98%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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