

# FACTSHEET - AS OF 26-Aug-2025

## Solactive Auto der Zukunft Index (GTR)

### 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	DE000SLA5YC8 / SLA5YC	Base Value / Base Date	30.93 Points / 01.07.2013
Bloomberg / Reuters	SOLAUZUG Index / .SOLAUZUG	Last Price	148.94
Index Calculator	Solactive AG	Dividends	Reinvested (Gross Total Return Index)
Index Type	Gross Total Return	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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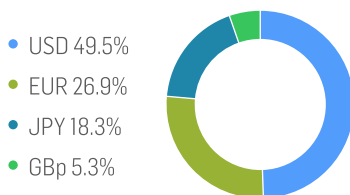
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### STATISTICS

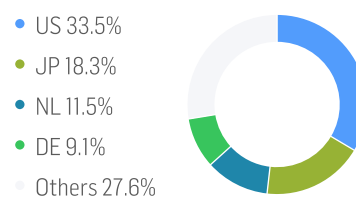
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.14%	13.00%	3.47%	6.52%	8.04%	381.54%
Performance (p.a.)						13.81%
Volatility (p.a.)	14.09%	15.34%	23.40%	20.32%	21.67%	19.83%
High	149.03	149.03	149.03	149.03	149.03	165.35
Low	137.33	129.88	109.21	109.21	109.21	30.93
Sharpe Ratio*	5.83	4.06	0.22	0.23	0.49	0.60
Max. Drawdown	-3.59%	-5.74%	-24.13%	-26.31%	-26.31%	-38.23%
VaR 95 \ 99				-33.4% \ -54.0%		-31.0% \ -55.9%
CVaR 95 \ 99				-52.6% \ -96.0%		-47.6% \ -79.8%

\* 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 26-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
UMICORE	UMI BB Equity	BE	EUR	5.42%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	5.34%
VISTEON CORP	VC UW Equity	US	USD	5.04%
VALEO SA	FR FP Equity	FR	EUR	4.73%
CONTINENTAL AG	CON GY Equity	DE	EUR	4.70%
AUTOLIV INC	ALV UN Equity	US	USD	4.68%
APTIV PLC	APT UN Equity	JE	USD	4.59%
NVIDIA CORP	NVDA UW Equity	US	USD	4.57%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.42%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	4.25%

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