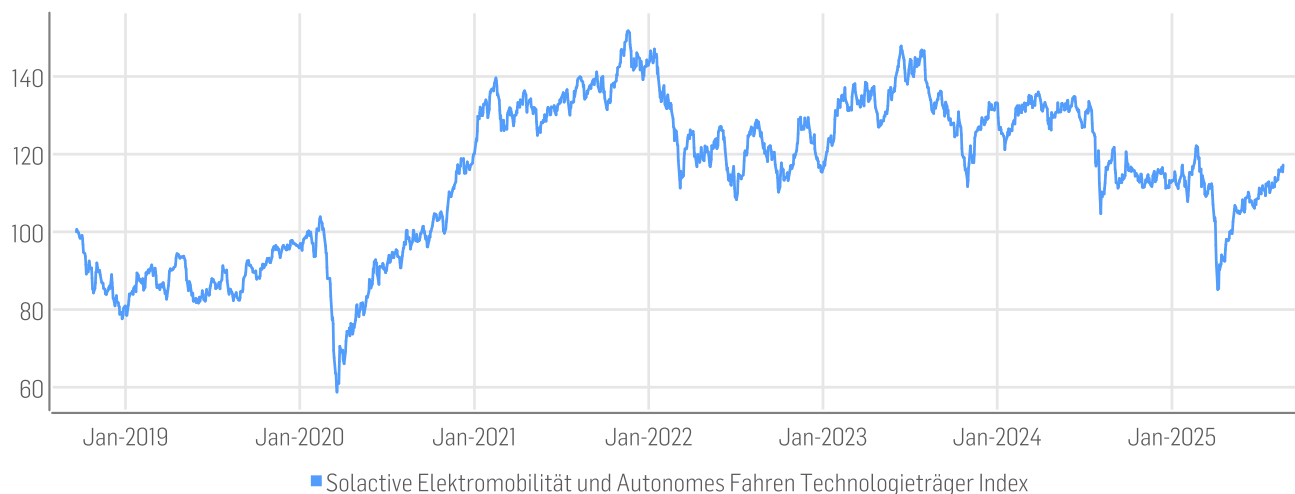


Solactive Elektromobilität und Autonomes Fahren Technologieträger Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6D46 / SLA6D4	Base Value / Base Date	100 Points / 20.09.2018
Bloomberg / Reuters	SOLEMAF / .SOLEMAF	Last Price	117.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 20.09.2018
Index Members	18		

FACTSHEET - AS OF 22-Aug-2025

Solactive Elektromobilität und Autonomes Fahren Technologieträger Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	12.00%	-4.05%	-0.99%	3.67%	17.21%
Performance (p.a.)						2.32%
Volatility (p.a.)	14.54%	15.48%	27.91%	23.55%	26.20%	21.30%
High	117.21	117.21	121.77	122.16	122.16	151.77
Low	110.09	105.08	85.14	85.14	85.14	58.73
Sharpe Ratio*	3.88	3.65	-0.36	-0.12	0.15	0.02
Max. Drawdown	-2.46%	-3.76%	-30.30%	-30.30%	-30.30%	-43.90%
VaR 95 \ 99				-35.5% \ -77.8%		-33.6% \ -54.4%
CVaR 95 \ 99				-66.3% \ -109.5%		-50.3% \ -84.6%

* 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

- JPY 40.3%
- EUR 25.0%
- SEK 13.9%
- CHF 13.6%
- Others 7.2%



COMPOSITION BY COUNTRIES

- JP 40.3%
- CH 13.4%
- DE 10.6%
- US 9.4%
- Others 26.2%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABB LTD-REG	ABBN SE Equity	CH	CHF	13.44%
AUTOLIV INC-SWED DEP RECEIPT	ALIV SS Equity	US	SEK	9.43%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	8.92%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	8.30%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	7.98%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	7.77%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	7.63%
DENSO CORP ORD	6902 JT Equity	JP	JPY	6.77%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.70%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	4.44%

FACTSHEET - AS OF 22-Aug-2025
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