

FACTSHEET - AS OF 11-Jul-2025

Solactive Smart City Index

DESCRIPTION

The Solactive Smart City Index provides exposure to companies engaged in multiple themes that are directly related to the development of smart cities, for example: Smart mobility, e-commerce, smart infrastructure, smart waste management solutions, smart security, Internet of Things (IoT), entertainment, healthcare and wireless connectivity. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7XV6 / SLA7XV	Base Value / Base Date	100 Points / 23.01.2013
Bloomberg / Reuters	/ .SOLSCPR	Last Price	253.36
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.01.2013
Index Members	234		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.25%	10.23%	-2.92%	3.37%	-3.89%	153.36%
Performance (p.a.)						7.74%
Volatility (p.a.)	9.52%	13.16%	16.05%	15.28%	15.69%	15.03%
High	254.71	257.78	278.01	278.01	278.01	300.45
Low	245.81	229.15	226.72	226.72	226.72	99.13
Sharpe Ratio*	0.13	3.54	-0.48	0.10	-0.59	0.39
Max. Drawdown	-2.73%	-4.64%	-18.45%	-18.45%	-18.45%	-34.86%
VaR 95 \ 99				-21.4% \ -51.0%		-22.5% \ -42.6%
CVaR 95 \ 99				-38.2% \ -81.5%		-35.7% \ -63.4%

* 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

- USD 38.4%
- CNH 21.4%
- HKD 9.0%
- JPY 6.8%
- Others 24.4%



COMPOSITION BY COUNTRIES

- US 33.0%
- CN 25.8%
- JP 6.8%
- KY 5.8%
- Others 28.6%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
WINNING HEALTH TECHNOLOGY-A	300253 C2 Equity	CN	CNH	1.99%
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	1.96%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	1.92%
WHIRLPOOL CORP	WHR UN Equity	US	USD	1.91%
CHINA REFORM HEALTH MANAGEMENT AND SERVICES GROUP CO LTD	000503 C2 Equity	CN	CNH	1.86%
PHREESIA INC	PHR UN Equity	US	USD	1.85%
AMEDISYS INC	AMED UW Equity	US	USD	1.84%
ELECTROLUX AB CLASS B	ELUXB SS Equity	SE	SEK	1.80%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	1.73%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	1.72%

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