

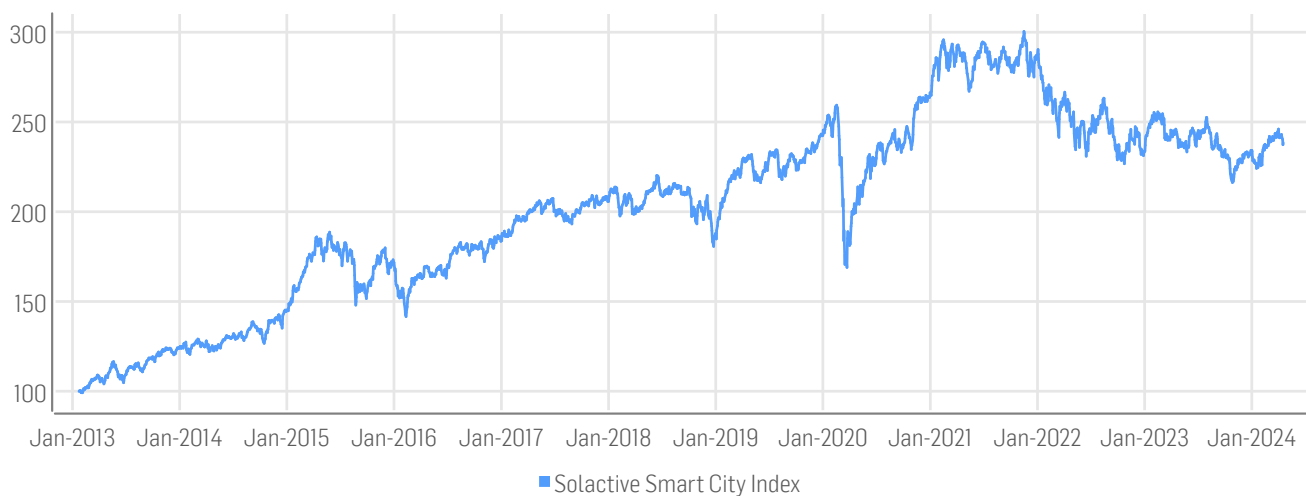
# FACTSHEET - AS OF 17-Apr-2024

## 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	238.43
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	215		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.31%	5.97%	7.74%	-2.03%	1.82%	138.43%
Performance (p.a.)						8.04%
Volatility (p.a.)	9.82%	11.33%	10.99%	11.01%	11.16%	15.11%
High	246.07	246.07	246.07	252.64	246.07	300.45
Low	237.33	224.59	216.24	216.24	224.14	99.13
Sharpe Ratio*	-1.91	2.00	1.13	-0.54	0.20	0.27
Max. Drawdown	-3.55%	-3.55%	-4.30%	-14.41%	-4.30%	-34.86%
VaR 95 \ 99				-19.5% \ -24.3%		-22.7% \ -42.3%
CVaR 95 \ 99				-22.0% \ -25.0%		-35.8% \ -62.4%

\* 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).

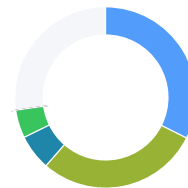
## COMPOSITION BY CURRENCIES

- USD 38.6%
- CNH 25.3%
- HKD 6.9%
- JPY 6.3%
- Others 22.9%



## COMPOSITION BY COUNTRIES

- US 32.4%
- CN 29.0%
- JP 6.3%
- KY 5.0%
- Others 27.2%



## TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HISENSE HOME APPLIANCES G-A	000921 C2 Equity	CN	CNH	2.92%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	2.64%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	2.48%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	2.26%
ARCELIK AS	ARCLK TI Equity	TR	TRY	2.25%
HANGZHOU ROBAM APPLIANCES-A	002508 C2 Equity	CN	CNH	2.18%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	2.16%
WINNING HEALTH TECHNOLOGY-A	300253 C2 Equity	CN	CNH	2.03%
PHREESIA INC	PHR UN Equity	US	USD	1.95%
AMEDISYS INC	AMED UW Equity	US	USD	1.92%

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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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