

# FACTSHEET - AS OF 23-May-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	DE000SLA7XX2 / SLA7XX	Base Value / Base Date	100 Points / 23.01.2013
Bloomberg / Reuters	/ .SOLSCTR	Last Price	305.32
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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	6.26%	-8.38%	-4.75%	3.71%	-4.36%	205.32%
Performance (p.a.)						9.48%
Volatility (p.a.)	16.63%	20.66%	16.12%	15.18%	17.36%	15.08%
High	313.34	331.58	336.80	336.80	336.80	348.82
Low	287.32	275.17	275.17	273.50	275.17	99.14
Sharpe Ratio*	6.46	-1.55	-0.72	0.11	-0.74	0.48
Max. Drawdown	-2.56%	-17.43%	-18.30%	-18.30%	-18.30%	-34.80%
VaR 95 \ 99				-21.4% \ -50.9%		-22.6% \ -42.6%
CVaR 95 \ 99				-38.0% \ -81.3%		-35.8% \ -63.3%

\* 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 37.4%
- CNH 22.5%
- HKD 9.6%
- JPY 6.9%
- Others 23.6%



## COMPOSITION BY COUNTRIES

- US 32.0%
- CN 27.5%
- JP 6.9%
- KY 5.9%
- Others 27.7%



## TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	2.09%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	2.02%
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	2.01%
WINNING HEALTH TECHNOLOGY-A	300253 C2 Equity	CN	CNH	1.92%
HISENSE HOME APPLIANCES GROUP	921 HK Equity	CN	HKD	1.89%
HISENSE HOME APPLIANCES G-A	000921 C2 Equity	CN	CNH	1.87%
AMEDISYS INC	AMED UW Equity	US	USD	1.85%
CHINA REFORM HEALTH MANAGEMENT AND SERVICES GROUP CO LTD	000503 C2 Equity	CN	CNH	1.84%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	1.76%
PHREESIA INC	PHR UN Equity	US	USD	1.74%

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