

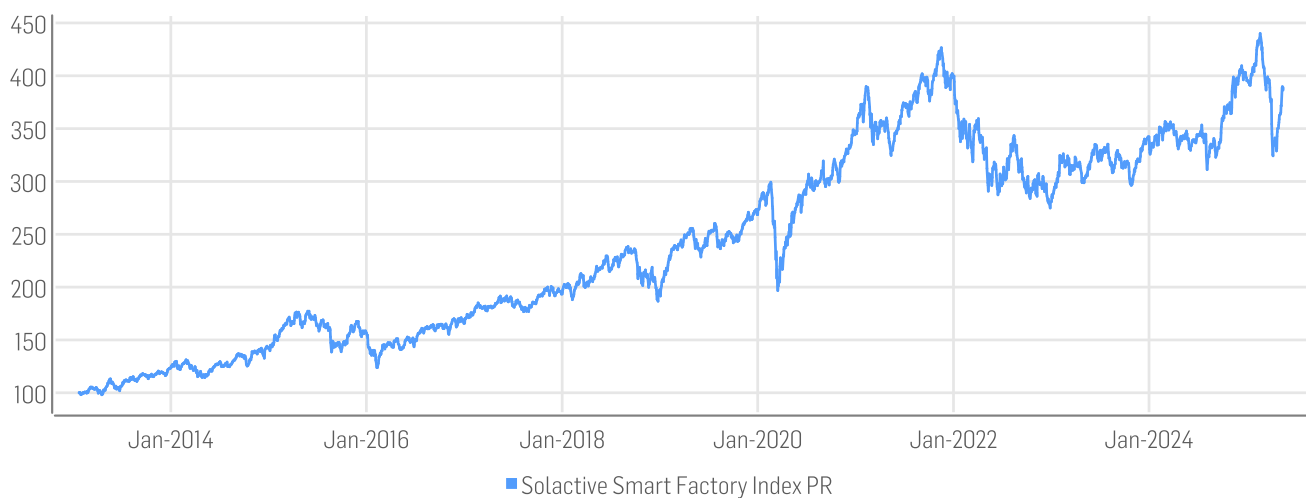
FACTSHEET - AS OF 16-May-2025

Solactive Smart Factory Index PR

DESCRIPTION

The Solactive Smart Factory Index provides exposure to companies that operate in sectors related to Smart Factory, i.e. the transformation of manufacturing and the industrial market in general through new technologies and innovations. In particular, relevant companies are engaged in Advanced Robotics, Cloud & Big Data, Cyber Security, Augmented Reality & 3D Printing and the Internet of Things (IoT). The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7XY0 / SLA7XY	Base Value / Base Date	100 Points / 23.01.2013
Bloomberg / Reuters	./ .SOLSFP	Last Price	388.76
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	255		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.41%	-10.30%	1.24%	12.78%	-1.64%	288.76%
Performance (p.a.)						11.66%
Volatility (p.a.)	22.56%	27.15%	21.12%	19.42%	23.01%	18.52%
High	389.74	440.10	440.10	440.10	440.10	440.10
Low	328.83	324.22	324.22	311.17	324.22	98.09
Sharpe Ratio*	23.66	-1.39	0.02	0.56	-0.28	0.51
Max. Drawdown	-2.22%	-26.33%	-26.33%	-26.33%	-26.33%	-35.57%
VaR 95 \ 99				-27.1% \ -65.6%		-29.6% \ -53.9%
CVaR 95 \ 99				-50.1% \ -96.6%		-44.6% \ -72.3%

* 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 49.1%
- CNH 17.9%
- JPY 10.1%
- EUR 4.6%
- Others 18.4%



COMPOSITION BY COUNTRIES

- US 43.0%
- CN 17.9%
- JP 10.1%
- KY 6.4%
- Others 22.6%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BENTLEY SYSTEMS INC	BSY UW Equity	US	USD	1.97%
AUTODESK INC	ADSK UW Equity	US	USD	1.95%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	1.95%
ANSYS INC	ANSS UW Equity	US	USD	1.93%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	1.86%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	1.10%
NEXTDC LTD	NXT AT Equity	AU	AUD	1.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.97%
MY EG SERVICES BHD	MYEG MK Equity	MY	MYR	0.89%
OKTA INC	OKTA UW Equity	US	USD	0.87%

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