

**SOLACTIVE NEW MOBILITY 16% RISK CONTROL 5% DECREMENT NET (EUR) Index**

**HISTORICAL PERFORMANCE**



**CHARACTERISTICS**

ISIN / WKN	DE000SLOCY28 / SLOCY2	Base Value / Base Date	100 Points / 30.12.2010
Bloomberg / Reuters	SONM16RC Index/ .SONM16RC	Last Price	135.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.12.2010
Index Members	10		

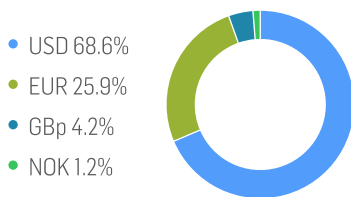
FACTSHEET - AS OF 01-Apr-2026  
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**STATISTICS**

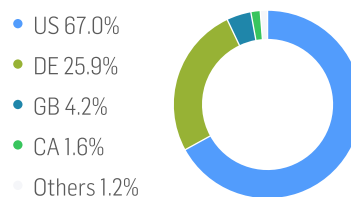
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.20%	-3.44%	4.93%	20.28%	-3.44%	35.87%
Performance (p.a.)						2.03%
Volatility (p.a.)	16.70%	16.36%	15.83%	14.32%	16.36%	15.47%
High	138.92	145.73	145.73	145.73	145.73	201.56
Low	131.87	131.87	126.95	111.17	131.87	66.73
Sharpe Ratio*	-1.53	-0.93	0.53	1.30	-0.92	0.01
Max. Drawdown	-5.07%	-9.51%	-9.51%	-9.51%	-9.51%	-44.85%
VaR 95 \ 99				-21.9% \ -33.5%		-24.7% \ -41.7%
CVaR 95 \ 99				-30.0% \ -37.8%		-34.5% \ -49.9%

\* 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**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 01-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				42.14%
TESLA INC	TSLA UW Equity	US	USD	16.55%
GENERAL MOTORS CO	GM UN Equity	US	USD	11.42%
ALBEMARLE CORP	ALB UN Equity	US	USD	10.79%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	7.42%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	4.97%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	2.61%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	2.44%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	0.93%
NEL ASA	NEL NO Equity	NO	NOK	0.68%
CAVENDISH HYDROGEN ASA	CAVEN NO Equity	NO	NOK	0.04%

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