

# FACTSHEET - AS OF 07-Apr-2026

## Solactive GBS Global Markets Future Mobility All Cap USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOED47 / SLOED4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMOBAUT	Last Price	2241.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	301		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.87%	-4.30%	3.29%	33.42%	-1.17%	124.15%
Performance (p.a.)						9.48%
Volatility (p.a.)	22.22%	18.76%	17.17%	16.09%	18.65%	21.64%
High	2332.83	2523.05	2523.05	2523.05	2523.05	2527.23
Low	2175.25	2175.25	2089.96	1707.05	2175.25	834.52
Sharpe Ratio*	-1.51	-1.07	0.18	1.88	-0.43	0.27
Max. Drawdown	-6.75%	-13.78%	-13.78%	-13.78%	-13.78%	-44.18%
VaR 95 \ 99				-25.6% \ -33.7%		-33.5% \ -59.8%
CVaR 95 \ 99				-33.4% \ -58.2%		-51.2% \ -85.9%

\* 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

- USD 41.6%
- JPY 16.9%
- EUR 16.6%
- KRW 7.8%
- Others 17.1%



## COMPOSITION BY COUNTRIES

- US 37.3%
- JP 16.9%
- DE 11.4%
- KR 7.8%
- Others 26.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.89%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.67%
TOYOTA MOTOR CORP	7203.JT Equity	JP	JPY	5.03%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	4.38%
TESLA INC	TSLA UW Equity	US	USD	4.23%
GENERAL MOTORS CO	GM UN Equity	US	USD	3.86%
PACCAR INC	PCAR UW Equity	US	USD	3.49%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.29%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	2.79%
BYD CO LTD	1211 HK Equity	CN	HKD	2.78%

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