

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Future Mobility Index NTR

### DESCRIPTION

Representation of securities that could benefit from the technological progress in the mobility industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEEH3 / SLOEEH	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLFM0BN Index / .SOLFM0BN	Last Price	2324.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	51		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	-1.47%	4.08%	31.55%	1.66%	132.43%
Performance (p.a.)						9.93%
Volatility (p.a.)	18.67%	18.24%	16.93%	17.25%	17.90%	22.95%
High	2338.29	2480.37	2480.37	2480.37	2480.37	2687.15
Low	2244.08	2244.08	2167.96	1727.29	2244.08	918.75
Max. Drawdown	-3.53%	-9.53%	-9.53%	-9.53%	-9.53%	-41.46%
VaR 95 \ 99				-23.7% \ -38.5%		-35.6% \ -63.9%
CVaR 95 \ 99				-33.8% \ -50.8%		-53.9% \ -93.4%

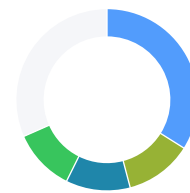
## COMPOSITION BY CURRENCIES

- USD 40.2%
- HKD 18.1%
- EUR 14.2%
- JPY 11.5%
- Others 16.1%



## COMPOSITION BY COUNTRIES

- US 33.9%
- DE 12.0%
- JP 11.5%
- CN 11.1%
- Others 31.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	8.54%
PACCAR INC	PCAR UW Equity	US	USD	8.09%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	7.77%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	7.75%
TESLA INC	TSLA UW Equity	US	USD	6.45%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	4.25%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	3.70%
BLOOM ENERGY CORP	BE UN Equity	US	USD	3.69%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	3.34%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.30%

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