

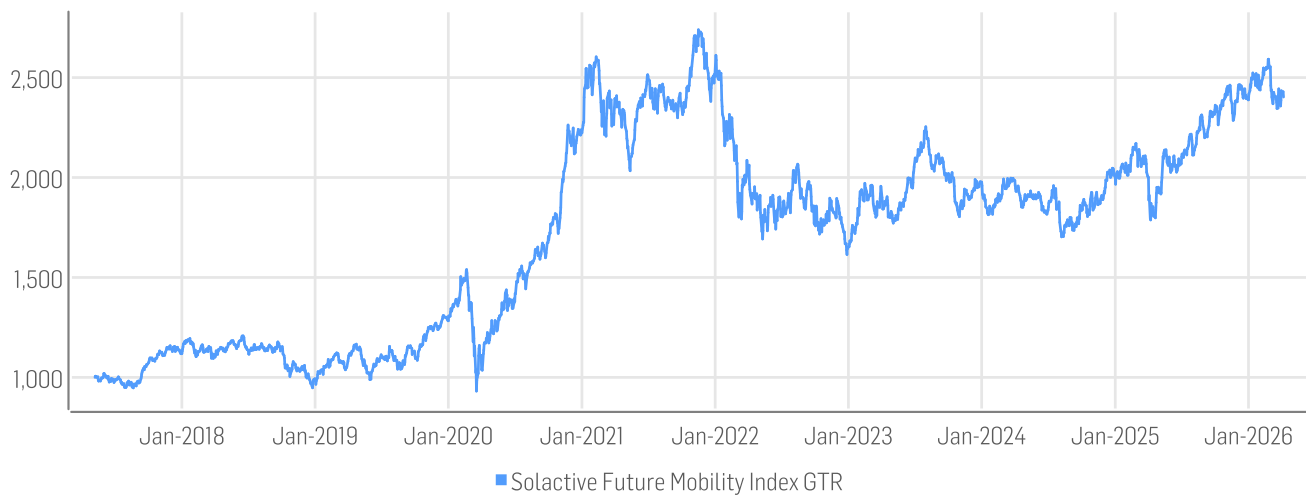
FACTSHEET - AS OF 07-Apr-2026

Solactive Future Mobility Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEEJ9 / SLOEEJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLFMGBT	Last Price	2402.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	0.01%	-2.00%	3.38%	30.62%	0.58%	140.25%
Performance (p.a.)						10.33%
Volatility (p.a.)	18.63%	18.20%	17.01%	17.23%	17.90%	22.94%
High	2443.61	2591.79	2591.79	2591.79	2591.79	2739.31
Low	2345.11	2345.11	2263.34	1798.07	2345.11	931.31
Max. Drawdown	-3.52%	-9.52%	-9.52%	-9.52%	-9.52%	-41.06%
VaR 95 \ 99				-23.7% \ -38.5%		-35.5% \ -63.9%
CVaR 95 \ 99				-33.8% \ -50.7%		-53.9% \ -93.3%

COMPOSITION BY CURRENCIES

- USD 40.2%
- HKD 18.2%
- EUR 14.1%
- JPY 11.3%
- Others 16.2%



COMPOSITION BY COUNTRIES

- US 34.0%
- DE 11.9%
- JP 11.3%
- CN 11.2%
- Others 31.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	8.61%
PACCAR INC	PCAR UW Equity	US	USD	8.15%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	7.76%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	7.52%
TESLA INC	TSLA UW Equity	US	USD	6.39%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	4.22%
BLOOM ENERGY CORP	BE UN Equity	US	USD	3.75%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	3.67%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	3.40%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.33%

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