

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Future Mobility Leaders EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEU61	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLFMOLN	Last Price	3625.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.07.2016
Index Members	51		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.91%	3.99%	4.73%	39.27%	3.99%	262.54%
Performance (p.a.)						14.15%
Volatility (p.a.)	23.92%	21.64%	21.11%	24.14%	21.64%	24.83%
High	3782.50	3931.47	3931.47	3931.47	3931.47	3931.47
Low	3513.18	3513.18	3221.56	2567.17	3513.18	1000.00
Sharpe Ratio*	-1.69	0.71	0.37	1.57	0.69	0.49
Max. Drawdown	-7.12%	-10.64%	-10.64%	-10.64%	-10.64%	-44.91%
VaR 95 \ 99				-29.5% \ -55.8%		-39.3% \ -65.6%
CVaR 95 \ 99				-49.0% \ -87.5%		-58.6% \ -102.4%

\* 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).

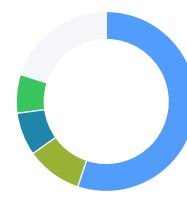
## COMPOSITION BY CURRENCIES

- USD 61.5%
- EUR 13.2%
- HKD 9.3%
- JPY 7.7%
- Others 8.2%



## COMPOSITION BY COUNTRIES

- US 55.1%
- DE 10.1%
- JP 7.7%
- NL 6.9%
- Others 20.2%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANALOG DEVICES INC	ADI UW Equity	US	USD	11.10%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.71%
TESLA INC	TSLA UW Equity	US	USD	8.53%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	8.51%
PACCAR INC	PCAR UW Equity	US	USD	5.65%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	5.41%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	4.51%
BYD CO LTD	1211 HK Equity	CN	HKD	4.50%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	4.48%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	3.84%

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