

FACTSHEET - AS OF 07-Apr-2026

Solactive Trade Republic Mobility Index NTR

DESCRIPTION

Representation of securities that have business operations in technology related industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL068T	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLTM0BN	Last Price	2374.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	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	51		

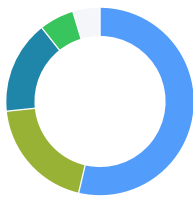
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.19%	-5.34%	1.32%	29.93%	-2.75%	137.46%
Performance (p.a.)						10.19%
Volatility (p.a.)	21.22%	17.46%	17.08%	16.83%	17.52%	21.43%
High	2487.55	2667.44	2667.44	2667.44	2667.44	2667.44
Low	2310.11	2310.11	2231.29	1851.33	2310.11	682.62
Sharpe Ratio*	-1.71	-1.35	-0.06	1.59	-0.78	0.30
Max. Drawdown	-7.13%	-13.40%	-13.40%	-13.40%	-13.40%	-46.03%
VaR 95 \ 99				-26.8% \ -34.1%		-33.1% \ -55.1%
CVaR 95 \ 99				-33.6% \ -52.1%		-49.9% \ -86.5%

* 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).

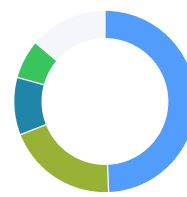
COMPOSITION BY CURRENCIES

- USD 53.7%
- JPY 19.7%
- EUR 16.0%
- HKD 6.0%
- Others 4.7%



COMPOSITION BY COUNTRIES

- US 49.3%
- JP 19.7%
- DE 10.2%
- NL 6.9%
- Others 13.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	10.24%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	9.87%
ANALOG DEVICES INC	ADI UW Equity	US	USD	8.75%
TESLA INC	TSLA UW Equity	US	USD	8.51%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	7.85%
GENERAL MOTORS CO	GM UN Equity	US	USD	3.71%
PACCAR INC	PCAR UW Equity	US	USD	3.35%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.17%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	2.69%
BYD CO LTD	1211 HK Equity	CN	HKD	2.67%

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