

FACTSHEET - AS OF 02-Apr-2026

Solactive Smart Cities EUR Index NTR

DESCRIPTION

Representation of securities from the burgeoning smart city segment. The index encompasses the following categories: Smart City Infrastructure, Smart Connectivity, Smart Building and Future Mobility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKIF	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLCITYN Index/ .SOLCITYN	Last Price	416.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	41		

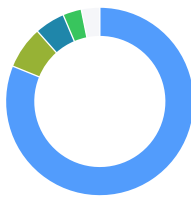
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.21%	-8.31%	-14.37%	24.92%	-8.31%	307.85%
Performance (p.a.)						17.19%
Volatility (p.a.)	20.28%	23.41%	26.73%	26.06%	23.41%	26.07%
High	438.95	483.91	506.14	506.14	483.91	506.14
Low	401.65	401.65	401.65	323.87	401.65	101.45
Sharpe Ratio*	-2.11	-1.35	-1.08	0.90	-1.33	0.59
Max. Drawdown	-8.50%	-17.00%	-20.64%	-20.64%	-17.00%	-40.11%
VaR 95 \ 99				-40.6% \ -68.7%		-40.0% \ -72.1%
CVaR 95 \ 99				-57.2% \ -76.2%		-61.7% \ -106.5%

* 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).

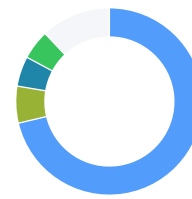
COMPOSITION BY CURRENCIES

- USD 81.1%
- EUR 7.3%
- JPY 5.2%
- GBp 3.2%
- Others 3.2%



COMPOSITION BY COUNTRIES

- US 71.3%
- KY 6.4%
- JP 5.2%
- FI 5.1%
- Others 12.1%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	5.11%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	4.79%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	3.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.35%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.23%
HALMA PLC	HLMA LN Equity	GB	GBp	3.21%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	3.17%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.12%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	3.11%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	3.01%

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