

FACTSHEET - AS OF 07-Apr-2026

Solactive Smart Cities EUR Index AR

DESCRIPTION

Solactive Smart Cities EUR Index AR aims to track the performance of the Solactive Smart Cities EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKIH4 / SLOKIH	Base Value / Base Date	100 Points / 5.4.2017
Bloomberg / Reuters	SOLCITYD Index / .SOLCITYD	Last Price	261.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	41		

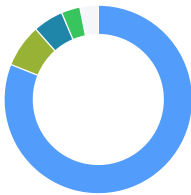
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.12%	-12.66%	-18.44%	16.86%	-10.38%	161.73%
Performance (p.a.)						11.28%
Volatility (p.a.)	20.76%	22.85%	26.67%	24.25%	23.26%	25.93%
High	278.79	310.07	328.53	328.53	310.07	328.53
Low	254.76	254.76	254.76	220.76	254.76	97.74
Sharpe Ratio*	-2.02	-1.93	-1.34	0.63	-1.54	0.36
Max. Drawdown	-8.62%	-17.84%	-22.45%	-22.45%	-17.84%	-41.19%
VaR 95 \ 99				-40.1% \ -68.2%		-40.3% \ -71.8%
CVaR 95 \ 99				-55.7% \ -76.3%		-61.7% \ -105.2%

* 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).

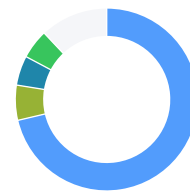
COMPOSITION BY CURRENCIES

- USD 81.1%
- EUR 7.4%
- JPY 5.2%
- SGD 3.2%
- Others 3.1%



COMPOSITION BY COUNTRIES

- US 71.3%
- KY 6.2%
- FI 5.2%
- JP 5.2%
- Others 12.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	5.25%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	4.81%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	3.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.49%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	3.22%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.20%
HALMA PLC	HLMA LN Equity	GB	GBp	3.15%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	3.11%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	3.06%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	2.99%
NVIDIA CORP	NVDA UW Equity	US	USD	2.91%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	2.88%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	2.88%
FORD MOTOR CO	F UN Equity	US	USD	2.82%

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Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	2.78%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.66%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.44%
T-MOBILE US INC	TMUS UW Equity	US	USD	2.42%
NIO INC - ADR	NIO UN Equity	KY	USD	2.40%
LENNOX INTL	LII UN Equity	US	USD	2.39%
TESLA INC	TSLA UW Equity	US	USD	2.39%
DENSO CORP ORD	6902 JT Equity	JP	JPY	2.33%
XPENG INC - ADR	XPEV UN Equity	KY	USD	2.33%
ALARM.COM HOLDINGS INC	ALRM UW Equity	US	USD	2.30%
AMERESCO INC	AMRC UN Equity	US	USD	2.21%
ADT INC	ADT UN Equity	US	USD	2.20%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.18%
ITRON INC	ITRI UW Equity	US	USD	2.14%
STELLANTIS NV	STLAM IM Equity	NL	EUR	2.13%
QUALCOMM INC	QCOM UW Equity	US	USD	2.12%
GENTEX CORP	GNTX UW Equity	US	USD	2.12%
HESAI GROUP	HSAI UW Equity	US	USD	1.97%
LYFT INC	LYFT UW Equity	US	USD	1.80%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	1.48%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	1.43%
ORACLE CORP	ORCL UN Equity	US	USD	1.39%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	1.30%
LUCID GROUP INC	LCID UW Equity	US	USD	1.24%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	1.23%
EVGO INC	EVGO UW Equity	US	USD	1.11%
SOLSTICE ADVANCED MATERIALS INC	SOLS UW Equity	US	USD	0.27%

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