

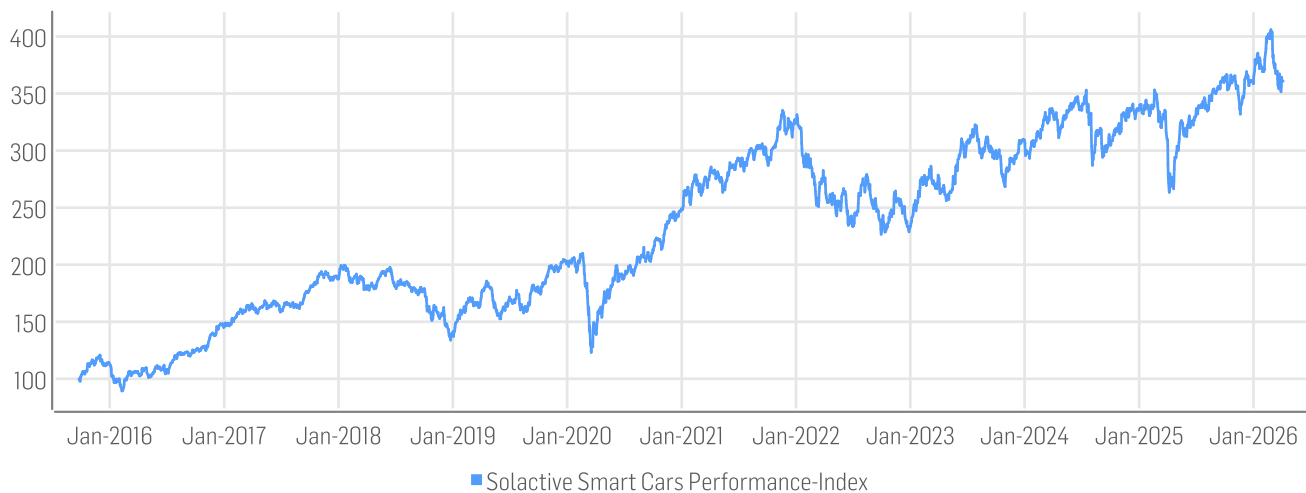
FACTSHEET - AS OF 06-Apr-2026

Solactive Smart Cars Performance-Index

DESCRIPTION

Der Solactive Smart Cars Performance-Index ist ein Index der Solactive AG. Der Index bildet die Entwicklung von Unternehmen ab, die die Konnektivität innerhalb und außerhalb des Automobils vorantreiben.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA09T5 / SLA09T	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	/ .SOLCARS	Last Price	360.95
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 25.09.2015
Index Members	21		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.38%	-4.95%	-1.54%	32.59%	0.59%	260.95%
Performance (p.a.)						12.96%
Volatility (p.a.)	20.41%	20.20%	18.28%	17.46%	20.15%	20.39%
High	376.36	406.03	406.03	406.03	406.03	406.03
Low	351.49	351.49	331.96	266.51	351.49	89.32
Sharpe Ratio*	-2.15	-1.02	-0.27	1.79	0.02	0.54
Max. Drawdown	-6.88%	-13.43%	-13.43%	-13.43%	-13.43%	-41.32%
VaR 95 \ 99				-25.8% \ -47.0%		-31.0% \ -57.0%
CVaR 95 \ 99				-35.1% \ -56.0%		-48.2% \ -83.0%

* 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 52.8%
- JPY 25.9%
- CAD 6.2%
- KRW 6.2%
- Others 9.0%



COMPOSITION BY COUNTRIES

- US 33.0%
- JP 25.9%
- NL 10.4%
- KY 9.3%
- Others 21.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	6.40%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	6.21%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	6.18%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	6.15%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	6.11%
AMETEK INC	AME UN Equity	US	USD	5.89%
STMICROELECTRONICS NV	STMMI IM Equity	NL	EUR	5.86%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	5.24%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	5.05%
OMRON CORP ORD	6645 JT Equity	JP	JPY	4.97%
NVIDIA CORP	NVDA UW Equity	US	USD	4.94%
GARMIN LTD	GRMN UN Equity	CH	USD	4.89%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	4.57%
AISIN CORP	7259 JT Equity	JP	JPY	4.22%
DENSO CORP ORD	6902 JT Equity	JP	JPY	4.17%

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