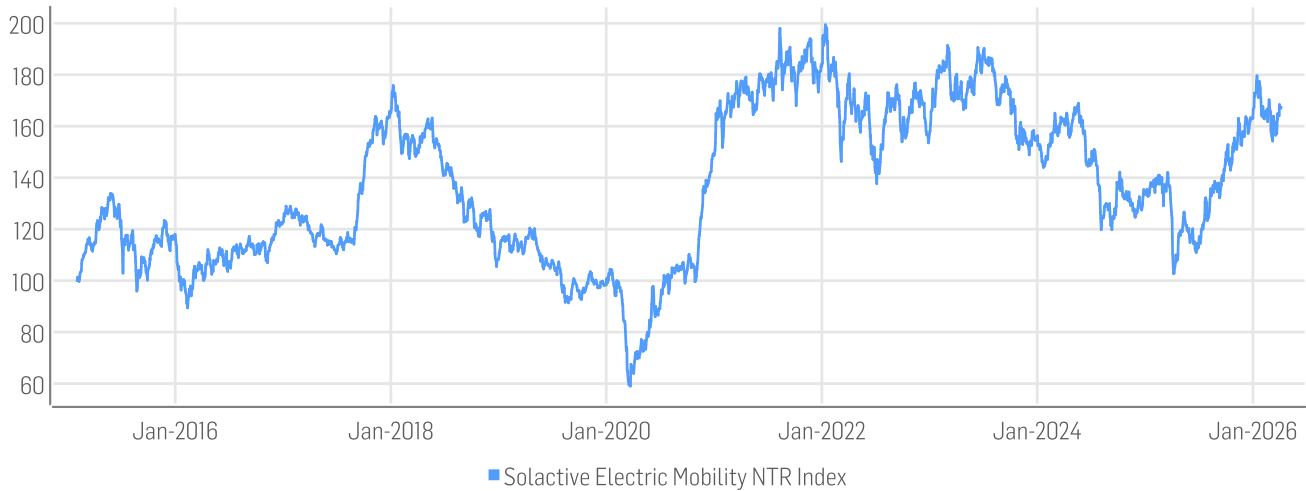


FACTSHEET - AS OF 07-Apr-2026

Solactive Electric Mobility NTR Index

HISTORICAL PERFORMANCE



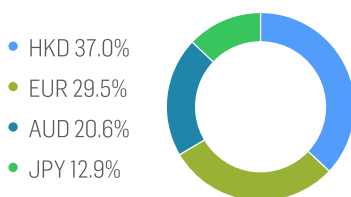
CHARACTERISTICS

ISIN / WKN	DE000SLA5B15 / SLA5B1	Base Value / Base Date	100 Points / 02.02.2015
Bloomberg / Reuters	/ .SOLEMOB	Last Price	167.43
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.02.2015
Index Members	20		

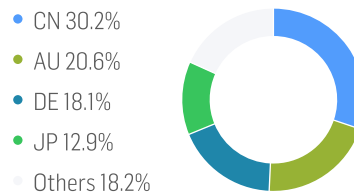
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	7.24%	-3.07%	9.52%	59.72%	2.67%	67.43%
Performance (p.a.)						4.72%
Volatility (p.a.)	24.98%	23.47%	23.60%	23.39%	23.78%	23.06%
High	168.41	179.61	179.61	179.61	179.61	199.43
Low	154.24	154.24	142.93	107.26	154.24	59.00
Max. Drawdown	-4.51%	-14.13%	-14.13%	-14.13%	-14.13%	-66.45%
VaR 95 \ 99				-34.6% \ -61.7%		-34.9% \ -61.3%
CVaR 95 \ 99				-47.8% \ -68.1%		-54.5% \ -86.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIO INC	9866 HK Equity	KY	HKD	6.81%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	6.62%
CALB CO LTD	3931 HK Equity	CN	HKD	6.58%
REPT BATTERO ORD H	666 HK Equity	CN	HKD	6.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	5.96%
BYD CO LTD	1211 HK Equity	CN	HKD	5.87%
ZENERGY ORD H	3677 HK Equity	CN	HKD	5.08%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	4.98%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	4.96%
IGO LTD	IGO AT Equity	AU	AUD	4.88%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	4.77%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.50%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	4.50%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.46%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.44%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	4.19%
ALFEN NV	ALFEN NA Equity	NL	EUR	4.03%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.94%

FACTSHEET - AS OF 07-Apr-2026
Solactive Electric Mobility NTR Index

Company	Ticker	Country	Currency	Index Weight (%)
STELLANTIS NV	STLAM IM Equity	NL	EUR	3.77%
ERAMET	ERA FP Equity	FR	EUR	3.63%

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