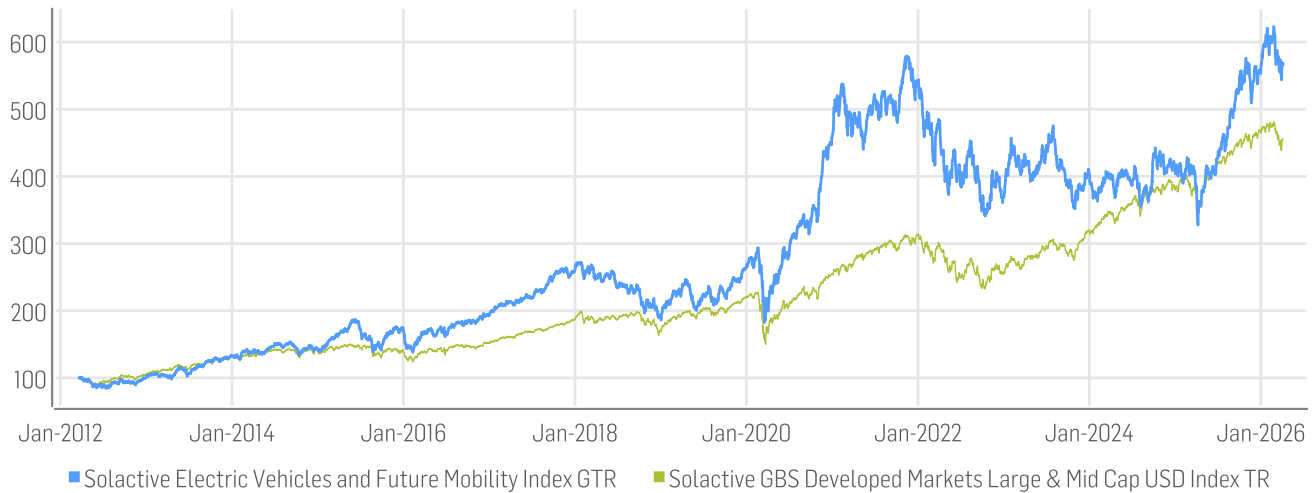


FACTSHEET - AS OF 06-Apr-2026

Solactive Electric Vehicles and Future Mobility Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5B72 / SLA5B7	Base Value / Base Date	100 Points / 20.03.2012
Bloomberg / Reuters	/ .SOLKARS	Last Price	567.67
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.03.2012
Index Members	104		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.15%	-2.37%	1.89%	59.62%	2.56%	467.67%
Performance (p.a.)						13.16%
Volatility (p.a.)	24.74%	22.66%	22.78%	20.20%	22.70%	21.13%
High	587.33	622.81	622.81	622.81	622.81	622.81
Low	544.02	544.02	509.43	355.59	544.02	84.69
Sharpe Ratio*	-0.07	-0.57	0.01	2.82	0.28	0.45
Max. Drawdown	-7.37%	-12.65%	-12.65%	-12.65%	-12.65%	-43.40%
VaR 95 \ 99				-29.2% \ -46.3%		-32.9% \ -55.4%
CVaR 95 \ 99				-42.9% \ -76.9%		-48.8% \ -78.2%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-3.52%	0.18%	27.12%	-1.91%	355.92%
Performance (p.a.)						11.41%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.08%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	534.18
Sharpe Ratio*	-1.33	-1.35	-0.28	2.17	-0.86	0.55
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-20.7% \ -40.3%
CVaR 95 \ 99				-24.0% \ -31.7%		-33.9% \ -61.2%

COMPOSITION BY CURRENCIES

- USD 47.3%
- CNH 17.6%
- EUR 11.6%
- HKD 11.6%
- Others 11.9%



COMPOSITION BY COUNTRIES

- US 45.0%
- CN 23.6%
- DE 9.6%
- KR 6.9%
- Others 15.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.00%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	3.74%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.72%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	3.65%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.56%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.50%
NVIDIA CORP	NVDA UW Equity	US	USD	3.48%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.44%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	3.39%
TESLA INC	TSLA UW Equity	US	USD	3.15%

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