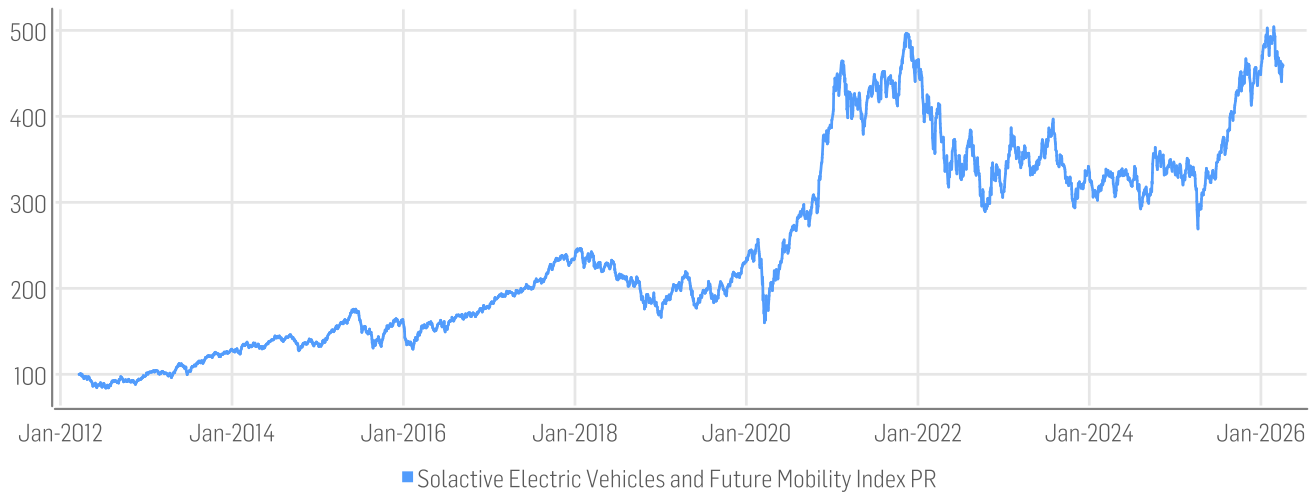


FACTSHEET - AS OF 06-Apr-2026

Solactive Electric Vehicles and Future Mobility Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5B98 / SLA5B9	Base Value / Base Date	100 Points / 20.03.2012
Bloomberg / Reuters	/ .SOLKARSP	Last Price	459.32
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price 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	0.11%	-2.49%	1.65%	57.38%	2.43%	359.32%
Performance (p.a.)						11.47%
Volatility (p.a.)	24.77%	22.69%	22.80%	20.22%	22.73%	21.14%
High	475.40	504.19	504.19	504.19	504.19	504.19
Low	440.19	440.19	412.86	291.80	440.19	83.91
Sharpe Ratio*	-0.09	-0.59	-0.01	2.71	0.26	0.37
Max. Drawdown	-7.41%	-12.69%	-12.69%	-12.69%	-12.69%	-45.84%
VaR 95 \ 99				-29.2% \ -46.3%		-33.2% \ -55.4%
CVaR 95 \ 99				-42.9% \ -77.0%		-48.9% \ -78.3%

* 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 47.3%
- CNH 17.7%
- 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 14.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.00%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	3.75%
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 CI Equity	CN	CNH	3.39%
TESLA INC	TSLA UW Equity	US	USD	3.15%

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