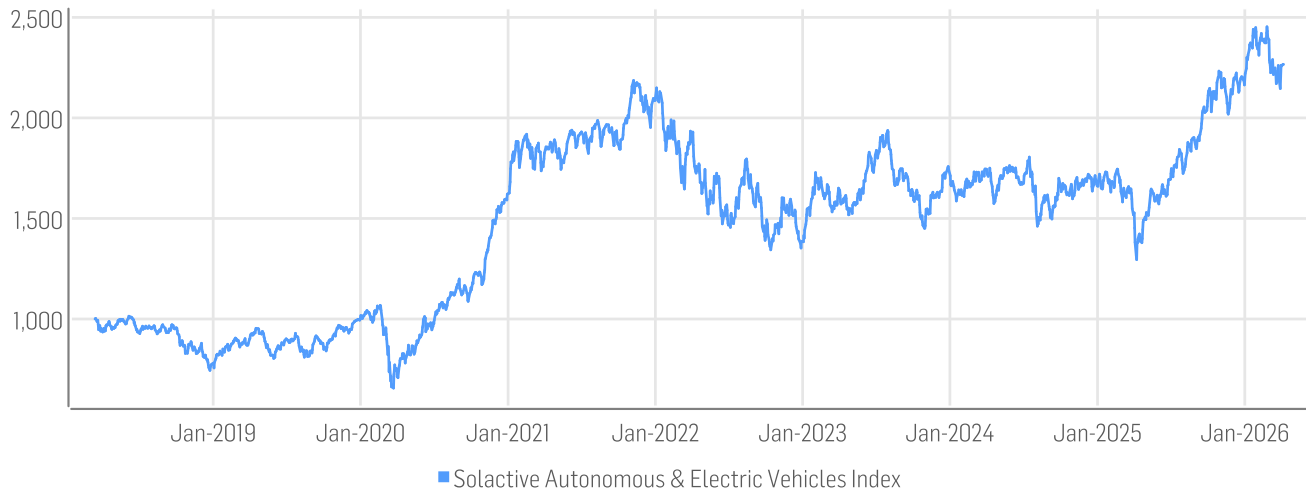


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Autonomous & Electric Vehicles Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                          |                        |  |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN          | DE000SLA5MZ4 / SLA5MZ    | Base Value / Base Date | 1000 Points / 14.03.2018                   |
| Bloomberg / Reuters | SOLDRIV Index / .SOLDRIV | Last Price             | 2265.87                                    |
| 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      | USD                      | History                | Available daily back to 14.03.2018         |
| Index Members       | 75                       |                        |  |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 1.85%   | -1.02%  | 6.83%   | 62.27%          | 4.72%   | 126.59%         |
| Performance (p.a.) |         |         |         |                 |         | 10.67%          |
| Volatility (p.a.)  | 24.38%  | 22.38%  | 22.69%  | 20.77%          | 22.93%  | 25.00%          |
| High               | 2289.96 | 2453.27 | 2453.27 | 2453.27         | 2453.27 | 2453.27         |
| Low                | 2145.86 | 2145.86 | 2018.57 | 1379.07         | 2145.86 | 656.16          |
| Sharpe Ratio*      | 0.88    | -0.35   | 0.47    | 2.88            | 0.67    | 0.28            |
| Max. Drawdown      | -6.29%  | -12.53% | -12.53% | -12.53%         | -12.53% | -40.76%         |
| VaR 95 \ 99        |         |         |         | -32.2% \ -55.2% |         | -40.1% \ -66.4% |
| CVaR 95 \ 99       |         |         |         | -44.1% \ -69.5% |         | -57.7% \ -95.2% |

\* 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).

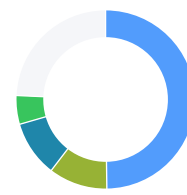
## COMPOSITION BY CURRENCIES

- USD 59.2%
- JPY 10.6%
- HKD 8.6%
- EUR 7.5%
- Others 14.1%



## COMPOSITION BY COUNTRIES

- US 49.8%
- JP 10.6%
- KY 10.1%
- NL 5.2%
- Others 24.3%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| INTEL CORP                   | INTC UW Equity   | US      | USD      | 3.10%            |
| NVIDIA CORP                  | NVDA UW Equity   | US      | USD      | 3.02%            |
| ALPHABET INC-CL A            | GOOGL UW Equity  | US      | USD      | 2.86%            |
| TOYOTA MOTOR CORP            | 7203 JT Equity   | JP      | JPY      | 2.51%            |
| MICROSOFT CORP               | MSFT UW Equity   | US      | USD      | 2.49%            |
| TESLA INC                    | TSLA UW Equity   | US      | USD      | 2.44%            |
| HONEYWELL INTERNATIONAL INC  | HON UW Equity    | US      | USD      | 2.36%            |
| RIO TINTO PLC                | RIO LN Equity    | GB      | GBp      | 2.06%            |
| WISTRON NEWEB CORPORATION    | 6285 TT Equity   | TW      | TWD      | 2.02%            |
| QUALCOMM INC                 | QCOM UW Equity   | US      | USD      | 1.94%            |
| AMPRIUS TECHNOLOGIES INC     | AMPX UN Equity   | US      | USD      | 1.92%            |
| SAMSUNG SDI CO LTD           | 006400 KP Equity | KR      | KRW      | 1.80%            |
| COHERENT CORP                | COHR UN Equity   | US      | USD      | 1.79%            |
| GS YUASA CORP                | 6874 JT Equity   | JP      | JPY      | 1.73%            |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK Equity    | KY      | HKD      | 1.68%            |

FACTSHEET - AS OF 07-Apr-2026  
Solactive Autonomous & Electric Vehicles Index

| Company                                  | Ticker           | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | WAB UN Equity    | US      | USD      | 1.60%            |
| BYD CO LTD                               | 1211 HK Equity   | CN      | HKD      | 1.58%            |
| NIO INC - ADR                            | NIO UN Equity    | KY      | USD      | 1.55%            |
| STMICROELECTRONICS NV                    | STMPA FP Equity  | NL      | EUR      | 1.53%            |
| GENERAL MOTORS CO                        | GM UN Equity     | US      | USD      | 1.53%            |
| ATI INC                                  | ATI UN Equity    | US      | USD      | 1.47%            |
| INFINEON TECHNOLOGIES AG                 | IFX GY Equity    | DE      | EUR      | 1.47%            |
| NEBIUS GROUP NV                          | NBIS UW Equity   | NL      | USD      | 1.43%            |
| ON SEMICONDUCTOR CORPORATION             | ON UW Equity     | US      | USD      | 1.40%            |
| JIANGXI GANFENG LITHIUM CO LTD           | 1772 HK Equity   | CN      | HKD      | 1.34%            |
| BLOOM ENERGY CORP                        | BE UN Equity     | US      | USD      | 1.32%            |
| ITT INC                                  | ITT UN Equity    | US      | USD      | 1.31%            |
| PILBARA MINERALS LTD                     | PLS AT Equity    | AU      | AUD      | 1.31%            |
| NXP SEMICONDUCTOR NV                     | NXPI UW Equity   | NL      | USD      | 1.31%            |
| LI AUTO INC-CLASS A                      | 2015 HK Equity   | KY      | HKD      | 1.30%            |
| FORD MOTOR CO                            | F UN Equity      | US      | USD      | 1.28%            |
| SKC CO LTD ORD                           | 011790 KP Equity | KR      | KRW      | 1.26%            |
| ENERSYS                                  | ENS UN Equity    | US      | USD      | 1.25%            |
| ALBEMARLE CORP                           | ALB UN Equity    | US      | USD      | 1.25%            |
| RENESAS ELECTRONICS CORP                 | 6723 JT Equity   | JP      | JPY      | 1.25%            |
| PLUG POWER INC                           | PLUG UR Equity   | US      | USD      | 1.24%            |
| LG ENERGY SOLUTION                       | 373220 KP Equity | KR      | KRW      | 1.23%            |
| SITIME CORP                              | SITM UQ Equity   | US      | USD      | 1.23%            |
| ALLEGRO MICROSYSTEMS INC                 | ALGM UW Equity   | US      | USD      | 1.22%            |
| CABOT CORP                               | CBT UN Equity    | US      | USD      | 1.18%            |
| QUIMICA Y MINERA CHIL-SP ADR             | SQM UN Equity    | CL      | USD      | 1.16%            |
| DENSO CORP ORD                           | 6902 JT Equity   | JP      | JPY      | 1.11%            |
| SKYWORKS SOLUTIONS INC                   | SWKS UW Equity   | US      | USD      | 1.11%            |
| VOLKSWAGEN AG PEF                        | VOW3 GY Equity   | DE      | EUR      | 1.09%            |
| TOKAI CARBON CO LTD                      | 5301 JT Equity   | JP      | JPY      | 1.09%            |
| LEAR CORP                                | LEA UN Equity    | US      | USD      | 1.09%            |
| HONDA MOTOR                              | 7267 JT Equity   | JP      | JPY      | 1.09%            |
| BAIDU INC - SPON ADR                     | BIDU UW Equity   | KY      | USD      | 1.07%            |
| HYSTER-YALE MATERIALS HANDLING INC       | HY UN Equity     | US      | USD      | 1.06%            |
| VISTEON CORP                             | VC UW Equity     | US      | USD      | 1.05%            |
| IGO LTD                                  | IGO AT Equity    | AU      | AUD      | 1.05%            |
| XPENG INC - ADR                          | XPEV UN Equity   | KY      | USD      | 1.01%            |
| RENAULT SA                               | RNO FP Equity    | FR      | EUR      | 1.01%            |
| BLACKBERRY LTD                           | BB UN Equity     | CA      | USD      | 0.99%            |
| ROBOSENSE ORD                            | 2498 HK Equity   | KY      | HKD      | 0.98%            |
| NISSAN MOTOR CO LTD ORD                  | 7201 JT Equity   | JP      | JPY      | 0.96%            |
| TIANQI LITHIUM CORP-H                    | 9696 HK Equity   | CN      | HKD      | 0.92%            |
| CEVA INC                                 | CEVA UW Equity   | US      | USD      | 0.92%            |
| STELLANTIS NV                            | STLAM IM Equity  | NL      | EUR      | 0.92%            |

FACTSHEET - AS OF 07-Apr-2026  
Solactive Autonomous & Electric Vehicles Index

| Company                        | Ticker           | Country | Currency | Index Weight (%) |
|--------------------------------|------------------|---------|----------|------------------|
| LIONTOWN RESOURCES LTD         | LTR AT Equity    | AU      | AUD      | 0.91%            |
| LUCID GROUP INC                | LCID UW Equity   | US      | USD      | 0.90%            |
| SOCIONEXT INC                  | 6526 JT Equity   | JP      | JPY      | 0.89%            |
| AMBARELLA INC                  | AMBA UW Equity   | KY      | USD      | 0.87%            |
| HL MANDO CO LTD                | 204320 KP Equity | KR      | KRW      | 0.86%            |
| AES-KY ORD                     | 6781 TT Equity   | KY      | TWD      | 0.85%            |
| DAUCH CORPORATION              | DCH UN Equity    | US      | USD      | 0.81%            |
| NEXTEER AUTOMOTIVE GROUP LTD   | 1316 HK Equity   | KY      | HKD      | 0.81%            |
| GENTHERM INC                   | THRM UW Equity   | US      | USD      | 0.79%            |
| INDIE SEMICONDUCTOR INC        | INDI UR Equity   | US      | USD      | 0.78%            |
| LITHIUM AMERICAS CORP          | LAC CT Equity    | CA      | CAD      | 0.76%            |
| FORVIA                         | FRVIA FP Equity  | FR      | EUR      | 0.75%            |
| MOBILEYE GLOBAL INC-A          | MBLY UW Equity   | US      | USD      | 0.75%            |
| ERAMET                         | ERA FP Equity    | FR      | EUR      | 0.70%            |
| QUANTUMSCAPE CORP              | QS UW Equity     | US      | USD      | 0.67%            |
| AMERICAN BATTERY TECHNOLOGY CO | ABAT UR Equity   | US      | USD      | 0.62%            |

## DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.