

FACTSHEET - AS OF 06-Apr-2026

Solactive Auto der Zukunft Index (NTR)

DESCRIPTION

The Index tracks the performance of a basket of shares from companies actively involved in the development of Automated Driving Assistance Systems (ADAS) and in Vehicle Electrification. These two segments represent a revolutionary advancement in the industry, redefining the future of the automobile. Companies are selected based on their contribution to these areas and/or develop and produce parts, which support or facilitate these technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

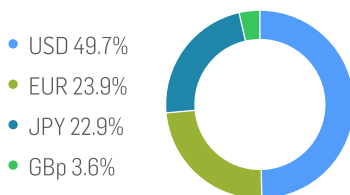
ISIN / WKN	DE000SLA5YB0 / SLA5YB	Base Value / Base Date	31.76 Points / 01.07.2013
Bloomberg / Reuters	SOLAUZUN Index / .SOLAUZUN	Last Price	162.65
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.07.2018
Index Members	25		

STATISTICS

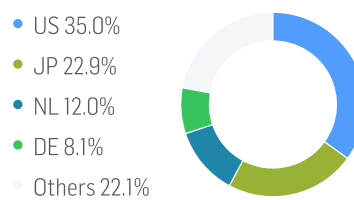
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.75%	-2.84%	7.20%	52.07%	4.18%	412.12%
Performance (p.a.)						13.65%
Volatility (p.a.)	22.74%	20.91%	18.84%	18.06%	21.08%	19.75%
High	166.36	178.40	178.40	178.40	178.40	178.40
Low	155.12	155.12	141.33	106.96	155.12	31.76
Sharpe Ratio*	-0.47	-0.62	0.70	2.83	0.71	0.59
Max. Drawdown	-6.76%	-13.05%	-13.05%	-13.05%	-13.05%	-38.82%
VaR 95 \ 99				-26.2% \ -43.1%		-31.0% \ -55.9%
CVaR 95 \ 99				-35.5% \ -51.4%		-47.2% \ -78.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.71%
INTEL CORP	INTC UW Equity	US	USD	5.54%
STMICROELECTRONICS NV	STMMI IM Equity	NL	EUR	5.21%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.81%
ALBEMARLE CORP	ALB UN Equity	US	USD	4.78%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	4.75%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.57%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	4.50%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.34%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	4.33%

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