

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Auto der Zukunft Index (GTR)

### 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

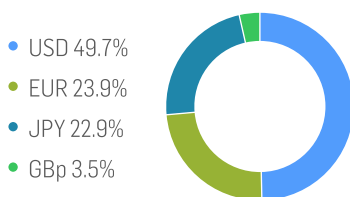
ISIN / WKN	DE000SLA5YC8 / SLA5YC	Base Value / Base Date	30.93 Points / 01.07.2013
Bloomberg / Reuters	SOLAUZUG Index / .SOLAUZUG	Last Price	167.71
Index Calculator	Solactive AG	Dividends	Reinvested (Gross Total Return Index)
Index Type	Gross Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.07.2018
Index Members	25		

## STATISTICS

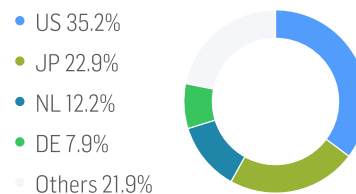
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.90%	-2.57%	7.09%	52.44%	4.06%	442.22%
Performance (p.a.)						14.16%
Volatility (p.a.)	22.21%	20.14%	18.83%	18.01%	20.93%	19.74%
High	171.80	184.16	184.16	184.16	184.16	184.16
Low	160.23	160.23	145.81	111.45	160.23	30.93
Sharpe Ratio*	-0.56	-0.59	0.69	2.86	0.68	0.62
Max. Drawdown	-6.73%	-12.99%	-12.99%	-12.99%	-12.99%	-38.23%
VaR 95 \ 99				-26.3% \ -43.2%		-30.9% \ -55.7%
CVaR 95 \ 99				-35.4% \ -51.3%		-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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.81%
INTEL CORP	INTC UW Equity	US	USD	5.77%
STMICROELECTRONICS NV	STMMI IM Equity	NL	EUR	5.44%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.80%
ALBEMARLE CORP	ALB UN Equity	US	USD	4.78%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	4.71%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.58%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	4.54%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.27%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	4.22%

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