

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Smart City Index

### DESCRIPTION

The Solactive Smart City Index provides exposure to companies engaged in multiple themes that are directly related to the development of smart cities, for example: Smart mobility, e-commerce, smart infrastructure, smart waste management solutions, smart security, Internet of Things (IoT), entertainment, healthcare and wireless connectivity. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA61F5 / SLA61F	Base Value / Base Date	100 Points / 23.01.2013
Bloomberg / Reuters	SOLSCNTR Index / .SOLSCNTR	Last Price	286.78
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.01.2013
Index Members	240		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	-6.55%	-8.78%	7.80%	-3.61%	186.78%
Performance (p.a.)						8.31%
Volatility (p.a.)	14.13%	11.77%	11.48%	11.43%	11.80%	14.82%
High	297.52	316.00	316.00	316.00	316.00	338.81
Low	280.66	280.66	280.66	265.28	280.66	99.14
Sharpe Ratio*	-2.37	-2.20	-1.65	0.52	-1.27	0.43
Max. Drawdown	-5.67%	-11.18%	-11.18%	-11.18%	-11.18%	-34.81%
VaR 95 \ 99				-19.1% \ -26.2%		-22.4% \ -42.1%
CVaR 95 \ 99				-24.3% \ -28.6%		-35.0% \ -62.1%

\* 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 40.2%
- CNH 22.3%
- HKD 8.4%
- JPY 6.7%
- Others 22.4%



## COMPOSITION BY COUNTRIES

- US 33.2%
- CN 25.7%
- JP 6.7%
- KY 6.2%
- Others 28.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADAPTHEALTH CORP	AHCO UR Equity	US	USD	2.55%
HANGZHOU ROBAM APPLIANCES-A	002508 C2 Equity	CN	CNH	2.12%
NAPCO SECURITY TECHNOLOGIES IN	NSSC UW Equity	US	USD	1.99%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	1.88%
ARCELIK AS	ARCLK TI Equity	TR	TRY	1.88%
ELECTROLUX AB CLASS B	ELUXB SS Equity	SE	SEK	1.78%
OPTION CARE HEALTH INC	OPCH UW Equity	US	USD	1.74%
HISENSE HOME APPLIANCES G-A	000921 C2 Equity	CN	CNH	1.74%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	1.62%
CHINA REFORM HEALTH MANAGEMENT AND SERVICES GROUP CO LTD	000503 C2 Equity	CN	CNH	1.57%

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