

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	DE000SLA7XV6 / SLA7XV	Base Value / Base Date	100 Points / 23.01.2013
Bloomberg / Reuters	/ .SOLSCPR	Last Price	244.47
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price 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	-3.17%	-6.69%	-9.11%	6.36%	-3.77%	144.47%
Performance (p.a.)						7.01%
Volatility (p.a.)	14.14%	11.78%	11.48%	11.43%	11.80%	14.82%
High	253.86	269.77	269.77	269.92	269.77	300.45
Low	239.29	239.29	239.29	229.15	239.29	99.13
Sharpe Ratio*	-2.43	-2.24	-1.70	0.40	-1.32	0.34
Max. Drawdown	-5.74%	-11.30%	-11.30%	-11.35%	-11.30%	-34.86%
VaR 95 \ 99				-19.2% \ -26.2%		-22.4% \ -42.1%
CVaR 95 \ 99				-24.4% \ -28.7%		-35.1% \ -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%
HISENSE HOME APPLIANCES G-A	000921 C2 Equity	CN	CNH	1.74%
OPTION CARE HEALTH INC	OPCH UW Equity	US	USD	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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