

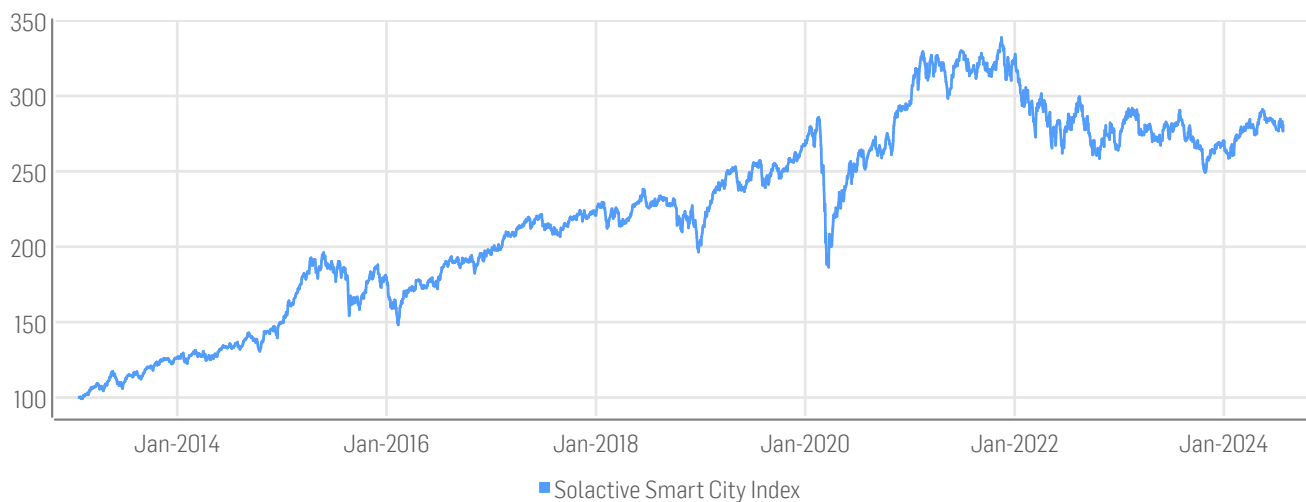
# FACTSHEET - AS OF 26-Jul-2024

## 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	280.56
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	234		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	0.45%	5.72%	-3.25%	3.83%	180.56%
Performance (p.a.)						9.38%
Volatility (p.a.)	12.40%	9.78%	10.75%	10.78%	10.68%	15.00%
High	284.61	291.06	291.06	291.06	291.06	338.81
Low	276.71	276.71	260.34	249.22	258.66	99.14
Sharpe Ratio*	-1.16	-0.19	0.77	-0.65	0.29	0.38
Max. Drawdown	-2.78%	-4.93%	-4.93%	-14.06%	-4.93%	-34.81%
VaR 95 \ 99				-19.5% \ -24.7%		-22.5% \ -42.1%
CVaR 95 \ 99				-22.4% \ -25.4%		-35.4% \ -61.7%

\* 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).

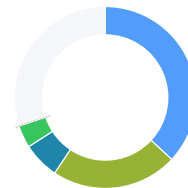
## COMPOSITION BY CURRENCIES

- USD 42.2%
- CNH 19.6%
- JPY 6.5%
- HKD 5.7%
- Others 25.9%



## COMPOSITION BY COUNTRIES

- US 36.9%
- CN 22.5%
- JP 6.5%
- KY 4.0%
- Others 30.1%



## TOP COMPONENTS AS OF 26-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	2.54%
ADAPTHEALTH CORP	AHCO UR Equity	US	USD	2.26%
PHREESIA INC	PHR UN Equity	US	USD	2.12%
AMEDISYS INC	AMED UW Equity	US	USD	2.12%
NAPCO SECURITY TECHNOLOGIES IN	NSSC UW Equity	US	USD	2.00%
OPTION CARE HEALTH INC	OPCH UW Equity	US	USD	1.98%
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	1.70%
WINNING HEALTH TECHNOLOGY-A	300253 C2 Equity	CN	CNH	1.60%
ARCELIK AS	ARCLK TI Equity	TR	TRY	1.59%
CHINA REFORM HEALTH MANAGEMENT AND SERVICES GROUP CO LTD	000503 C2 Equity	CN	CNH	1.54%

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