

FACTSHEET - AS OF 29-Jul-2024

Solactive Future Cars Index

DESCRIPTION

The Solactive Future Cars Index provides exposure to companies working towards developing electric drivetrains, autonomous driving or network connected services for automobiles, whether directly through the development of the vehicles themselves or as part of the ecosystem supporting these initiatives. The index is calculated as a price return index and denominated in Canadian Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

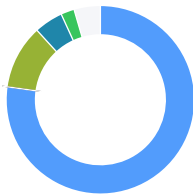
ISIN / WKN	DE000SLA3WG8 / SLA3WG	Base Value / Base Date	100 Points / 21.01.2011
Bloomberg / Reuters	SOLFCAR Index / .SOLFCAR	Last Price	397.41
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.01.2011
Index Members	44		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.24%	6.50%	-1.65%	-29.69%	-12.03%	297.41%
Performance (p.a.)						10.74%
Volatility (p.a.)	32.33%	25.53%	24.82%	26.30%	24.80%	26.01%
High	441.21	441.21	441.21	565.24	451.74	1105.01
Low	382.35	371.94	347.98	347.98	347.98	72.04
Max. Drawdown	-10.58%	-10.58%	-18.85%	-38.44%	-22.97%	-68.51%
VaR 95 \ 99				-42.9% \ -58.8%		-41.7% \ -70.0%
CVaR 95 \ 99				-52.1% \ -61.0%		-61.1% \ -94.9%

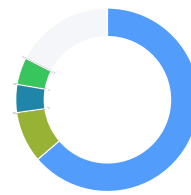
COMPOSITION BY CURRENCIES

- USD 77.2%
- EUR 11.0%
- HKD 4.9%
- JPY 2.3%
- Others 4.5%



COMPOSITION BY COUNTRIES

- US 63.7%
- KY 9.0%
- CN 4.9%
- DE 4.8%
- Others 17.5%



TOP COMPONENTS AS OF 29-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	2.63%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	2.59%
ENERSYS	ENS UN Equity	US	USD	2.58%
VISTEON CORP	VC UW Equity	US	USD	2.53%
CTS CORP	CTS UN Equity	US	USD	2.51%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	2.51%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.48%
GENTHERM INC	THRM UW Equity	US	USD	2.47%
SYNAPTICS INC	SYNA UW Equity	US	USD	2.43%
CIRRUS LOGIC INC	CRUS UW Equity	US	USD	2.40%

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