

FACTSHEET - AS OF 07-Oct-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	422.70
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		

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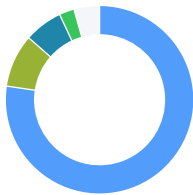
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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.76%	5.70%	8.70%	-5.35%	-6.43%	322.70%
Performance (p.a.)						11.09%
Volatility (p.a.)	25.95%	34.86%	29.61%	28.29%	27.48%	26.14%
High	422.70	441.21	441.21	461.95	451.74	1105.01
Low	365.04	342.35	342.35	342.35	342.35	72.04
Max. Drawdown	-2.26%	-22.41%	-22.41%	-25.89%	-24.22%	-69.02%
VaR 95 \ 99				-49.6% \ -60.5%		-42.3% \ -70.3%
CVaR 95 \ 99				-58.3% \ -68.9%		-61.5% \ -95.1%

COMPOSITION BY CURRENCIES

- USD 77.3%
- EUR 9.1%
- HKD 6.6%
- ILs 2.6%
- Others 4.4%



COMPOSITION BY COUNTRIES

- US 61.2%
- KY 12.1%
- CN 6.6%
- DE 4.2%
- Others 16.0%



TOP COMPONENTS AS OF 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
EVGO INC	EVGO UW Equity	US	USD	4.02%
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADR	PSNY UQ Equity	US	USD	3.77%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	3.56%
XPENG INC - ADR	XPEV UN Equity	KY	USD	3.44%
LI AUTO INC	LI UW Equity	KY	USD	3.33%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	3.28%
NIO INC - ADR	NIO UN Equity	KY	USD	3.24%
ZEEKR INTELLIGENT TECHNOLOGY HOLDING LTD	ZK UN Equity	US	USD	3.20%
BYD CO LTD	1211 HK Equity	CN	HKD	3.03%
SITIME CORP	SITM UQ Equity	US	USD	2.72%

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