

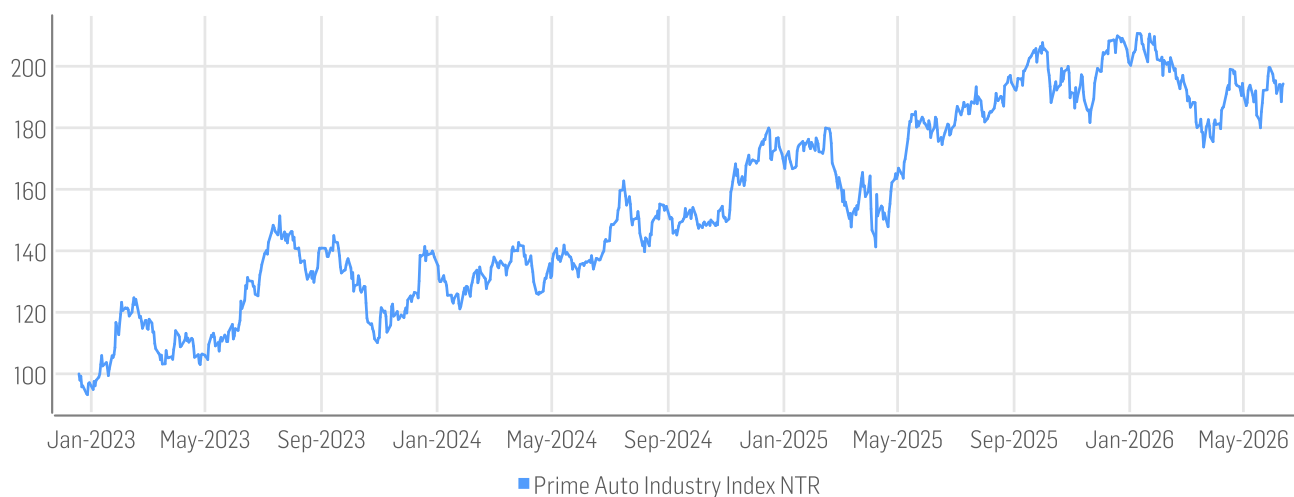
# FACTSHEET – June 12, 2026

## Prime Auto Industry Index NTR

### DESCRIPTION

The Prime Auto Industry index tracks the performance of US-listed companies that are engaged in the broader auto industry ecosystem. Each index constituent must be classified as an Automobile Manufacturer, an Automotive Parts and Retail company, a New Car Dealer, or a Used Car Dealer, as determined by Prime Indexes, based on the Index constituent issuer's regulatory filings, industry classification, and other related material. Please visit [www.PrimeIndexes.com](http://www.PrimeIndexes.com) to learn more.

### HISTORICAL PERFORMANCE



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### CHARACTERISTICS

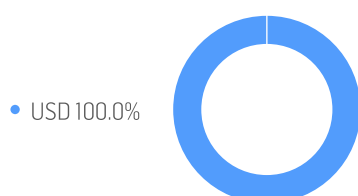
ISIN / WKN	DE000SLOHXX3 / SLOHXX	Base Value / Base Date	100 Points / 19.12.2022
Bloomberg / Reuters	PCARNTR Index/ .PCARSNTR	Last Price	194.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 19.12.2022
Index Members	23		

### STATISTICS

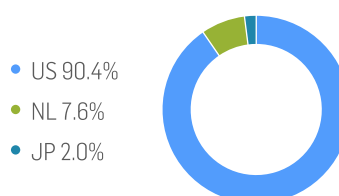
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.46%	7.90%	-6.71%	11.32%	-3.45%	94.29%
Performance (p.a.)						21.03%
Volatility (p.a.)	28.81%	26.43%	23.98%	22.87%	24.61%	28.12%
High	199.56	199.56	210.70	210.70	210.70	210.70
Low	179.98	173.74	173.74	173.74	173.74	93.20
Sharpe Ratio*	1.07	1.23	-0.70	0.35	-0.45	0.62
Max. Drawdown	-6.26%	-9.58%	-17.54%	-17.54%	-17.54%	-27.25%
VaR 95 \ 99				-36.4% \ -54.3%		-43.0% \ -66.7%
CVaR 95 \ 99				-48.0% \ -66.7%		-56.4% \ -78.0%

\* 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



### Composition by Countries



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### COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	11.40%
CARVANA CO	CVNA UN Equity	US	USD	11.31%
FORD MOTOR CO	F UN Equity	US	USD	10.04%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	8.86%
GENERAL MOTORS CO	GM UN Equity	US	USD	7.96%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	7.50%
AUTOZONE INC	AZO UN Equity	US	USD	6.88%
GENUINE PARTS CO	GPC UN Equity	US	USD	5.65%
FERRARI NV	RACE UN Equity	NL	USD	4.90%
CARMAX INC	KMX UN Equity	US	USD	4.59%
STELLANTIS NV	STLA UN Equity	NL	USD	2.69%
LITHIA MOTORS INC-CL A	LAD UN Equity	US	USD	2.68%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	2.67%
AUTONATION INC	AN UN Equity	US	USD	2.27%
LUCID GROUP INC	LCID UW Equity	US	USD	1.86%
GROUP 1 AUTOMOTIVE INC	GPI UN Equity	US	USD	1.41%
ASBURY AUTOMOTIVE GROUP	ABG UN Equity	US	USD	1.38%
PENSKE AUTOMOTIVE GROUP INC	PAG UN Equity	US	USD	1.27%
FEDERAL SIGNAL CORP	FSS UN Equity	US	USD	1.25%
TOYOTA MOTOR CORP -SPON ADR	TM UN Equity	JP	USD	1.22%
RUSH ENTERPRISES INC-CL A	RUSHA UW Equity	US	USD	0.80%
HONDA MOTOR CO LTD-SPONS ADR	HMC UN Equity	JP	USD	0.79%
OPENLANE INC	OPLN UN Equity	US	USD	0.62%



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