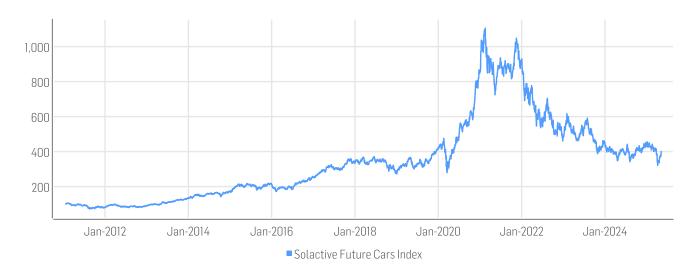


FACTSHEET - AS OF 09-May-2025 Solactive Future Cars Index

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	401.03
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	42		





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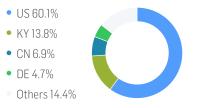
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.82%	-4.98%	-2.83%	-1.91%	-6.67%	301.03%
Performance (p.a.)						10.20%
Volatility (p.a.)	39.00%	38.93%	32.69%	30.89%	34.91%	26.39%
High	401.03	441.63	455.23	455.23	455.23	1105.01
Low	334.73	321.42	321.42	321.42	321.42	72.04
Max. Drawdown	-4.16%	-27.22%	-29.39%	-29.39%	-29.39%	-70.91%
VaR 95 \ 99				-54.0% \ -76.2%		-43.1% \ -70.3%
CVaR 95 \ 99				-68.3% \ -98.2%		-62.2% \ -95.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	3.02%
SITIME CORP	SITM UQ Equity	US	USD	3.00%
EVGO INC	EVGO UW Equity	US	USD	2.78%
ZEEKR INTELLIGENT TECHNOLOGY HOLDING LTD	ZK UN Equity	US	USD	2.77%
SENSATA TECHNOLOGIES HOLDING PLC	ST UN Equity	GB	USD	2.68%
APTIV PLC	APTV UN Equity	JE	USD	2.66%
MICROVAST HOLDINGS INC	MVST UR Equity	US	USD	2.61%
DIODES INC	DIOD UW Equity	US	USD	2.58%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	2.56%
VISTEON CORP	VC UW Equity	US	USD	2.55%



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