

# FACTSHEET - AS OF 11-JUN-2021

## 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	888.60
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	47		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	21.57%	-5.57%	16.17%	85.55%	3.33%	788.60%
Performance (p.a.)	-	-	-	-	-	23.40%
Volatility (p.a.)	22.11%	32.35%	38.21%	33.82%	39.27%	23.28%
High	891.66	945.20	1105.01	1105.01	1105.01	1105.01
Low	724.95	724.95	724.95	462.18	724.95	72.04
Sharpe Ratio	44.28	-0.64	0.93	2.58	0.20	1.01
Max. Drawdown	-1.67%	-23.30%	-34.39%	-34.39%	-34.39%	-41.00%
VaR 95 \ 99				-57.3% \ -85.4%		-34.1% \ -63.6%
CVaR 95 \ 99				-73.6% \ -90.0%		-55.1% \ -94.7%

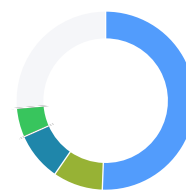
### Composition by Currencies

- USD 61.5%
- EUR 15.4%
- HKD 6.7%
- GBP 5.3%
- Others 11.2%



### Composition by Countries

- US 50.6%
- DE 9.0%
- KY 8.7%
- GB 5.3%
- Others 26.4%



### TOP COMPONENTS AS OF 11-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
MICROVISION INC	MVIS UQ Equity	US	USD	3.18%
HELLA GMBH & CO KGAA	HLE GY Equity	DE	EUR	2.69%
NVIDIA CORP	NVDA UW Equity	US	USD	2.59%
LI AUTO INC	LI UW Equity	US	USD	2.59%
BYD CO LTD	1211 HK Equity	CN	HKD	2.57%
FISKER INC	FSR UN Equity	US	USD	2.54%
XPENG INC - ADR	XPEV UN Equity	US	USD	2.52%
NIO INC - ADR	NIO UN Equity	KY	USD	2.51%
ARCIMOTO INC	FUV UQ Equity	US	USD	2.49%
SITIME CORP	SITM UQ Equity	US	USD	2.36%

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