

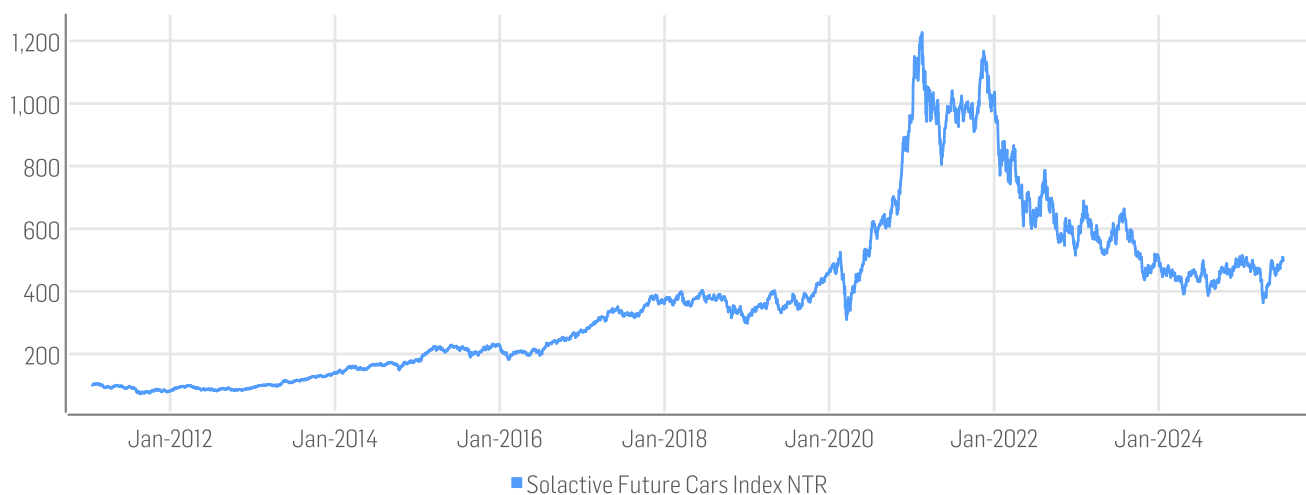
FACTSHEET - AS OF 07-Jul-2025

Solactive Future Cars Index NTR

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 net total return index and denominated in Canadian Dollar.

HISTORICAL PERFORMANCE



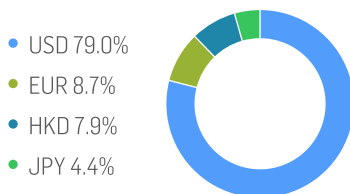
CHARACTERISTICS

ISIN / WKN	DE000SLA3WH6 / SLA3WH	Base Value / Base Date	100 Points / 21.01.2011
Bloomberg / Reuters	- / .SOLFCARN	Last Price	499.31
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

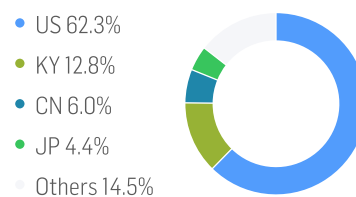
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.55%	37.31%	0.80%	2.33%	2.80%	399.31%
Performance (p.a.)						11.76%
Volatility (p.a.)	23.48%	32.73%	32.95%	31.76%	32.73%	26.40%
High	508.89	508.89	508.89	514.56	514.56	1226.64
Low	466.43	363.64	363.64	363.64	363.64	72.51
Max. Drawdown	-3.83%	-9.53%	-28.51%	-29.33%	-29.33%	-70.35%
VaR 95 \ 99				-54.0% \ -76.2%		-42.9% \ -70.2%
CVaR 95 \ 99				-68.2% \ -97.9%		-61.9% \ -95.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROVAST HOLDINGS INC	MVST UR Equity	US	USD	3.65%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	3.53%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	3.42%
SENSATA TECHNOLOGIES HOLDING PLC	ST UN Equity	GB	USD	2.97%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.95%
SITIME CORP	SITM UQ Equity	US	USD	2.87%
DIODES INC	DIOD UW Equity	US	USD	2.82%
APTIV PLC	APTIV UN Equity	JE	USD	2.77%
VISTEON CORP	VC UW Equity	US	USD	2.74%
AMBARELLA INC	AMBA UW Equity	KY	USD	2.74%

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