

# FACTSHEET – April 07, 2026

## Prime Auto Industry Index PR

### 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

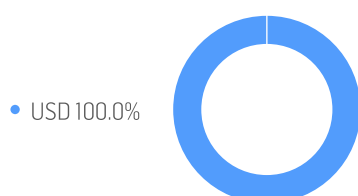
ISIN / WKN	DE000SL0HXW5 / SL0HXW	Base Value / Base Date	100 Points / 19.12.2022
Bloomberg / Reuters	/ .PCARS	Last Price	173.83
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 19.12.2022
Index Members	23		

### STATISTICS

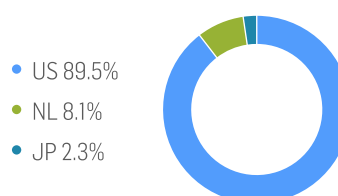
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.73%	-12.69%	-7.51%	16.34%	-10.91%	73.83%
Performance (p.a.)						18.25%
Volatility (p.a.)	27.60%	23.69%	24.21%	22.73%	23.43%	28.23%
High	182.16	204.26	204.26	204.26	204.26	204.26
Low	168.08	168.08	168.08	144.76	168.08	93.20
Sharpe Ratio*	-1.48	-1.94	-0.76	0.57	-1.66	0.52
Max. Drawdown	-7.73%	-17.71%	-17.71%	-17.71%	-17.71%	-27.41%
VaR 95 \ 99				-38.2% \ -47.5%		-43.1% \ -66.6%
CVaR 95 \ 99				-46.4% \ -60.4%		-56.5% \ -78.1%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CARVANA CO	CVNA UN Equity	US	USD	13.26%
TESLA INC	TSLA UW Equity	US	USD	10.97%
FORD MOTOR CO	F UN Equity	US	USD	9.56%
GENERAL MOTORS CO	GM UN Equity	US	USD	8.19%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	7.62%
AUTOZONE INC	AZO UN Equity	US	USD	7.51%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	7.18%
GENUINE PARTS CO	GPC UN Equity	US	USD	4.49%
FERRARI NV	RACE UN Equity	NL	USD	4.34%
CARMAX INC	KMX UN Equity	US	USD	4.15%
STELLANTIS NV	STLA UN Equity	NL	USD	3.79%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	2.70%
LITHIA MOTORS INC-CLA	LAD UN Equity	US	USD	2.53%
AUTONATION INC	AN UN Equity	US	USD	2.38%
LUCID GROUP INC	LCID UW Equity	US	USD	1.87%
GROUP 1 AUTOMOTIVE INC	GPI UN Equity	US	USD	1.74%
TOYOTA MOTOR CORP -SPON ADR	TM UN Equity	JP	USD	1.59%
FEDERAL SIGNAL CORP	FSS UN Equity	US	USD	1.37%
ASBURY AUTOMOTIVE GROUP	ABG UN Equity	US	USD	1.24%
PENSKE AUTOMOTIVE GROUP INC	PAG UN Equity	US	USD	1.16%
RUSH ENTERPRISES INC-CLA	RUSHA UW Equity	US	USD	0.85%
OPENLANE INC	OPLN UN Equity	US	USD	0.74%
HONDA MOTOR CO LTD-SPONS ADR	HMC UN Equity	JP	USD	0.74%



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