

# FACTSHEET - AS OF 07-Apr-2026

## 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

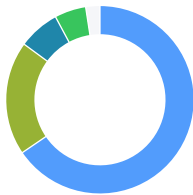
ISIN / WKN	DE000SLA3WH6 / SLA3WH	Base Value / Base Date	100 Points / 21.01.2011
Bloomberg / Reuters	- / .SOLFCARN	Last Price	645.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.01.2011
Index Members	55		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.10%	-1.09%	-9.23%	66.80%	4.34%	545.21%
Performance (p.a.)						13.04%
Volatility (p.a.)	26.69%	26.39%	30.79%	28.14%	26.81%	26.50%
High	652.08	684.31	768.66	768.66	684.31	1226.64
Low	606.70	602.43	602.43	380.56	602.43	72.51
Max. Drawdown	-6.10%	-11.97%	-21.63%	-21.63%	-11.97%	-70.35%
VaR 95 \ 99				-42.7% \ -60.3%		-42.9% \ -70.2%
CVaR 95 \ 99				-55.7% \ -81.0%		-61.7% \ -94.5%

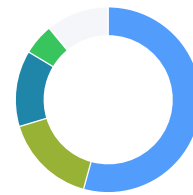
## COMPOSITION BY CURRENCIES

- USD 65.5%
- HKD 19.6%
- EUR 7.1%
- JPY 5.4%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 54.3%
- CN 16.1%
- KY 13.3%
- JP 5.4%
- Others 11.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	3.37%
GS YUASA CORP	6674 JT Equity	JP	JPY	3.00%
DIODES INC	DIOD UW Equity	US	USD	2.55%
NIO INC - ADR	NIO UN Equity	KY	USD	2.53%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.46%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	2.44%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	2.40%
SANKEN ELECTRIC CO. LTD.	6707 JT Equity	JP	JPY	2.40%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	2.38%
CALB CO LTD	3931 HK Equity	CN	HKD	2.34%

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