

QUICK FACTS

Index Launch Date:	Dec 14, 2020
Index Base Date:	Mar 28, 2019
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

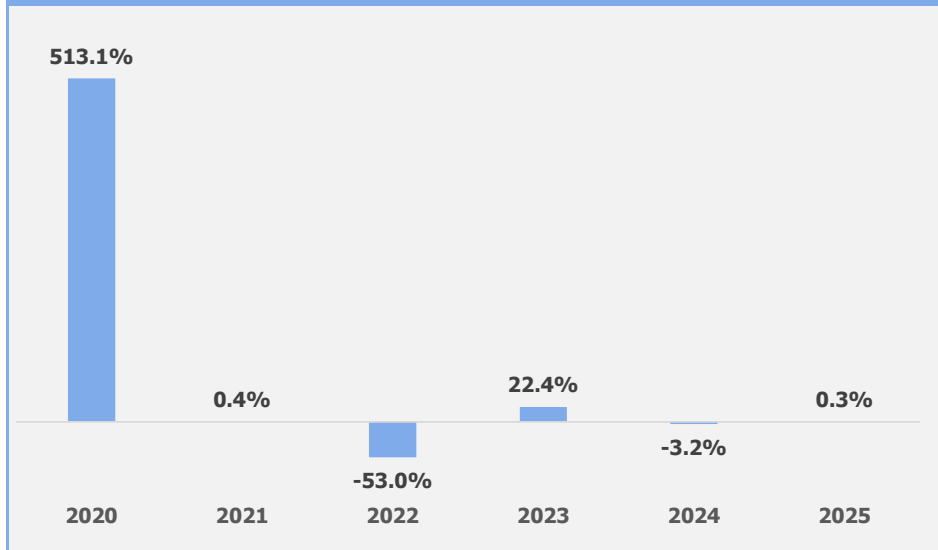
# of Constituents	21
P/E	31.2
P/B	3.4
Div Yield:	1.9%

SECTORS BREAKDOWN

Consumer Disc.	100.0%
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The index is designed to measure the performance of companies focused on developing electric vehicles

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.3%	22.1%	-29.1%	227.3%	29.8%	34.4%	42.1%	0.6	-0.3	0.7

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Tesla	TSLA US	11.6%
BYD	1211 HK	10.6%
Li Auto	2015 HK	10.0%
Geely Automobile	175 HK	9.4%
Xpeng	9868 HK	7.3%
Rivian Automotive	RIVN US	6.5%
NIO	9866 HK	4.7%
Lucid	LCID US	4.2%
Zeekr Intelligent Technology - ADR	ZK US	3.3%
Toyota Motor - ADR	TM US	3.3%