

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:	Global
Min Security Free-Float:	10%

FUNDAMENTALS

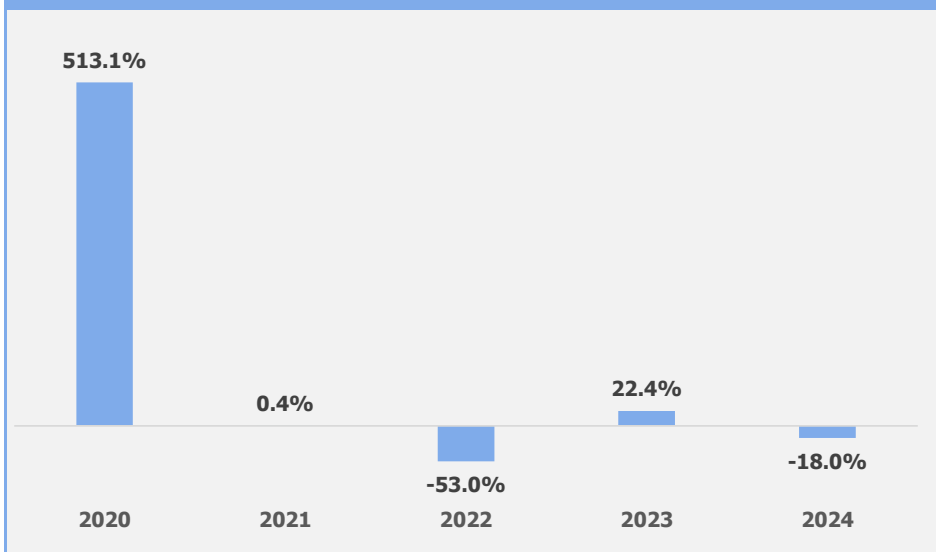
# of Constituents	23
P/E	19.7
P/B	3.1
Div Yield:	1.5%

SECTORS BREAKDOWN

Consumer Disc.	98.5%
Industrials	1.5%

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*			
	2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	-18.0%	-8.1%	-44.0%	194.1%	26.7%	37.1%	41.4%	-0.2	-0.4	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
BYD	1211 HK	11.0%
Rivian Automotive	RIVN US	10.4%
Tesla	TSLA US	9.8%
Li Auto	2015 HK	7.9%
Xpeng	9868 HK	7.8%
Geely Automobile	175 HK	7.0%
NIO	9866 HK	6.5%
Lucid	LCID US	5.4%
Yadea	1585 HK	3.6%
Stellantis	STLAM IM	3.3%

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