

Electric Vehicle iNDEX

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

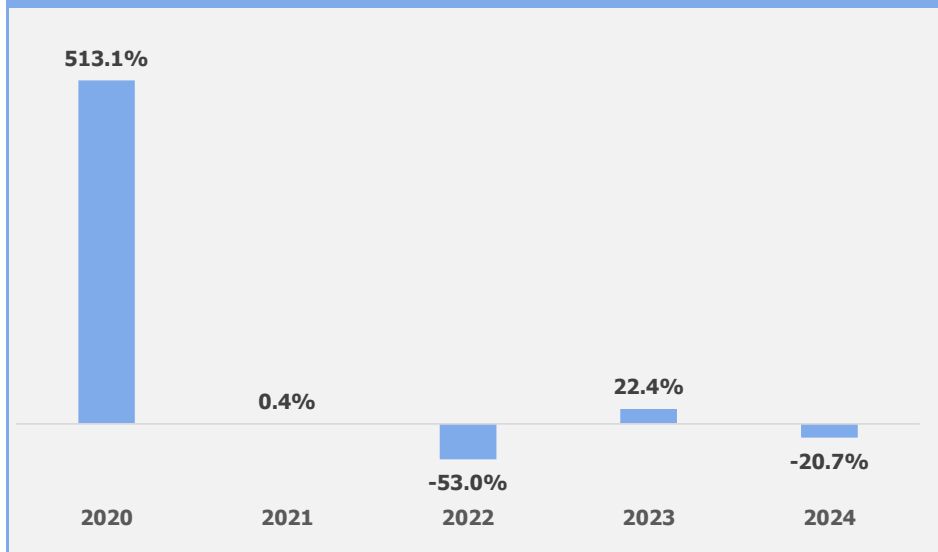
# of Constituents	22
P/E	20.7
P/B	3.2
Div Yield:	1.7%

SECTORS BREAKDOWN

Consumer Disc.	99.0%
Industrials	1.0%

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
-20.7%	-7.4%	-44.0%	187.5%	26.6%	36.9%	41.3%	-0.3	-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	12.4%
Tesla	TSLA US	10.8%
Rivian Automotive	RIVN US	8.9%
Xpeng	9868 HK	8.1%
Geely Automobile	175 HK	7.6%
Li Auto	2015 HK	7.2%
NIO	9866 HK	6.6%
Lucid	LCID US	5.1%
Yadea	1585 HK	4.5%
Ferrari	RACE IM	3.3%