

STOXX Global Electric Vehicles & Driving Technology

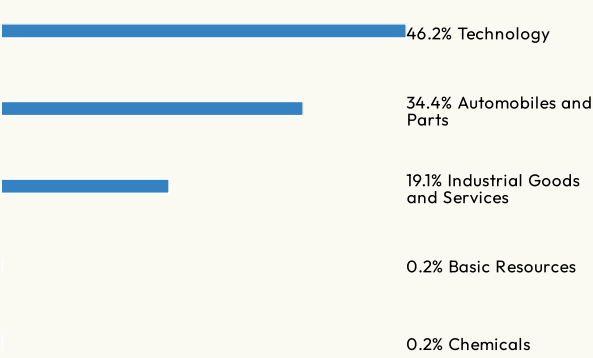
Index Description

The STOXX Global Electric Vehicles & Driving Technology Index is comprised of companies from selected countries exposed to a defined theme: electric vehicles and assisted-driving technologies. This includes firms which are involved in the manufacturing of electric vehicles, electric vehicle batteries and charging equipment, driving technologies and suppliers in the electric vehicle manufacturers' supply chain. These companies, or components of their business lines, are expected to benefit from long-term structural trends driving economic change and which, in the future, may have a substantial impact on their performance. Revere (RBICS) data allows a detailed breakdown of the revenue sources of the eligible companies, helping this index to select companies with substantial exposure to the respective themes. In addition, the index uses FactSet's supply chain relationship data, which exposes business relationship interconnections among companies, providing pure exposure to the theme. The index is also taking ESG considerations into account. Companies that are non-compliant with the Global Standards Screening (GSS) or are involved in Controversial Weapons activities, or display a Severe (Category 5) Controversy Rating, as identified by Sustainalytics, are excluded. Additional exclusion filters are incorporated, screening companies for involvement in Weapons (Small Arms and Military Contracting), Unconventional Oil & Gas (Arctic Oil and Gas Exploration, Oil Sands and Shale Energy), Conventional Oil & Gas, Thermal Coal, Nuclear Power and Tobacco. This index commits to a minimum percentage of sustainable investments based on ISS ESG data.

Descriptive Statistics

Index	Market Cap (EUR bn)		Components (EUR bn)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global Electric Vehicles & Driving Technology	N/A	8.8	0.1	0.0	0.5	0.0	5.3	0.0	24.4
STOXX World AC Universal All Cap	134,783.9	105,988.0	7.0	0.4	4,603.5	0.0	4.3	0.0	3.6

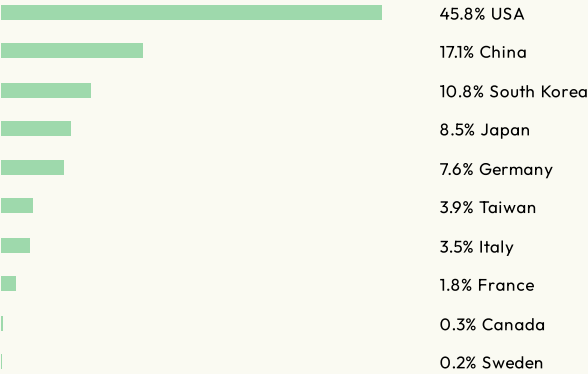
Supersector weighting (top 10)



Key facts

- * Index allows targeted investment in Electric and Autonomous vehicles – a long-term structural trend.
- * Based on FactSet Revere data for a detailed revenue breakdown.
- * Leveraging supply chain relationship data to capture pure-play companies.
- * Inclusion of size and liquidity filters to ensure replicability of the index.
- * Leveraging sustainability data from leading provider (Sustainalytics) to avoid exposure to companies engaged in controversial activities.

Country weighting



Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Electric Vehicles & Driving Technology	1.3	35.5	43.4	50.3	51.7	N/A	N/A	43.4	14.6	8.7
STOXX World AC Universal All Cap	1.8	14.5	21.2	54.6	52.6	N/A	N/A	21.2	15.6	8.8
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Electric Vehicles & Driving Technology	N/A	N/A	25.0	21.7	20.9	N/A	N/A	1.3	0.6	0.3
STOXX World AC Universal All Cap	N/A	N/A	10.5	12.2	13.2	N/A	N/A	1.6	1.0	0.5
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Electric Vehicles & Driving Technology	0.8	0.8	0.8	0.8	0.8	13.7	20.8	18.0	14.3	12.9
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Electric Vehicles & Driving Technology	1.8	2.0	1.9	1.4	1.3	-0.3	1.2	0.9	0.0	0.0

¹For information on data calculation, please refer to STOXX calculation reference guide

²Based on EURIBOR1M

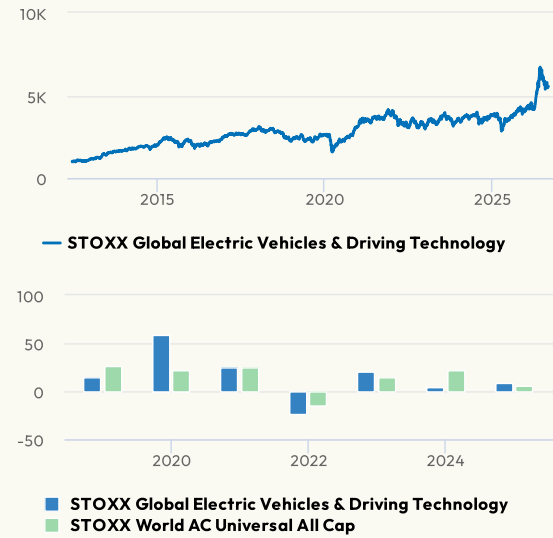
THEME INDICES

STOXX Global Electric Vehicles & Driving Technology

Fundamentals

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/book	Dividend yield (%) ³	Price/sales	Price/cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	
STOXX Global Electric Vehicles & Driving Technology	65.3	24.3	25.4	18.7	1.9	1.3	N/A	29.3
STOXX World AC Universal All Cap	4.2	18.3	4.0	17.6	3.4	1.6	N/A	10.5

Performance and annual returns



Methodology

The parent index of the STOXX Global Electric Vehicles & Driving Technology Index is the STOXX World AC All Cap Index. Companies, classified as belonging to a defined set of developed and emerging countries, that derive more than 50% of their most recent total annual revenue from sectors linked to electric and autonomous vehicle manufacturing are highlighted as potential index components. Companies with more than 50% exposure to sectors linked to batteries and components used in electric and autonomous vehicles are also highlighted as potential components. Then the supply chain relationship of the above groups is examined to identify other potential components. The index excludes companies that are not compliant with the Sustainalytics Global Standards Screening assessment or are involved in Controversial Weapons and other controversial activities. Moreover, companies that display high ESG Controversy Ratings are also excluded.

The index applies liquidity and size screens and aims to have a minimum number of 80 components. It is adjusted equal-weighted and reviewed annually.

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Net Return EUR	CH0438592302	STXELVR		.STXELVR
Gross Return EUR	CH0438592294	STXELVGR		.STXELVGR
Price EUR	CH0438149848	STXELVP		.STXELVP
Net Return USD	CH0438592336	STXELVV	STXELVV INDEX	.STXELVV
Price USD	CH0438592310	STXELVL	STXELVL INDEX	.STXELVL
Gross Return USD	CH0438592328	STXELGV	STXELGV INDEX	.STXELGV

Quick Facts

Weighting	Adjusted Equal-weighted
No. of components	Min. 80
Review frequency	Annual in June
Calculation/distribution	realtime 15 sec
Calculation hours	00:00:00 22:15:00
Base value/base date	1000 on 18 June 2012
History	Available from June. 18, 2012
Inception date	Oct. 24, 2018

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

Top 10 Components⁴

Company	Supersector	Country	Weight
Emerson Electric Co.	Industrial Goods and Services	USA	5.262%
NVIDIA Corp.	Technology	USA	5.213%
ADVANCED MICRO DEVICES	Technology	USA	4.866%
TESLA	Automobiles and Parts	USA	4.560%
Texas Instruments Inc.	Technology	USA	4.444%
BYD 'H'	Automobiles and Parts	China	4.381%
Qualcomm Inc.	Technology	USA	4.080%
Samsung Electro-Mechanics Co L	Technology	South Korea	3.958%
RENESAS ELECTRONICS	Technology	Japan	3.807%
Samsung SDI Co Ltd	Industrial Goods and Services	South Korea	3.754%

³Net dividend yield is calculated as net return index return minus price index return

⁴Based on the composition as of August 31, 2026

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.