

Actively Managed Certificate on Electric Vehicles Basket



COLOMBO
Lugano | Zürich | Genève

Master Data

| | |
|-------------------------------------|-------------------------------------|
| Investment Type | AMC on Electric Vehicles Basket |
| Guarantor | Société Générale, France (A2 /A+/A) |
| Issuer | SG Issuer |
| Launch Date | 01.12.2017 |
| Issue Date | 14.12.2017 |
| Maturity Date | Open-End |
| Advisor | Colombo Wealth SA |
| ISIN | XS1706775795 |
| Symbol | AQ421852 Corp |
| Currency | EUR |
| Issue Price | 1000 |
| Management fees - Colombo Wealth SA | 1.00% |
| Management fees - Société Générale | 0.50% |
| Capital Protection | No |

Performance (as of 31/01/2022)

Since Inception date: 12Dec17

| | SI | 2Y | 1Y | YTD |
|--|--------|--------|-------|--------|
| AMC on Electric Vehicles Basket (AQ421852 Corp, EUR) | 49,76% | 56,11% | 2,92% | -7,25% |
| iShares Electric Vehicles & Driving Technology UCITS ETF (ECAR LN Equity, USD) | - | 52,84% | 2,55% | -7,46% |
| STOXX Global Electric Vehicles & Driving Technology Index (STXELVV Index, USD) | - | 53,53% | 4,26% | -6,97% |

Investment Objective

The objective of the product is to invest in a secular growth trend to take advantage of the irreversible shift towards electric vehicles and capture not just the direct beneficiaries like auto manufacturers, but also the upstream effects by investing in suppliers to the companies changing the way we drive.

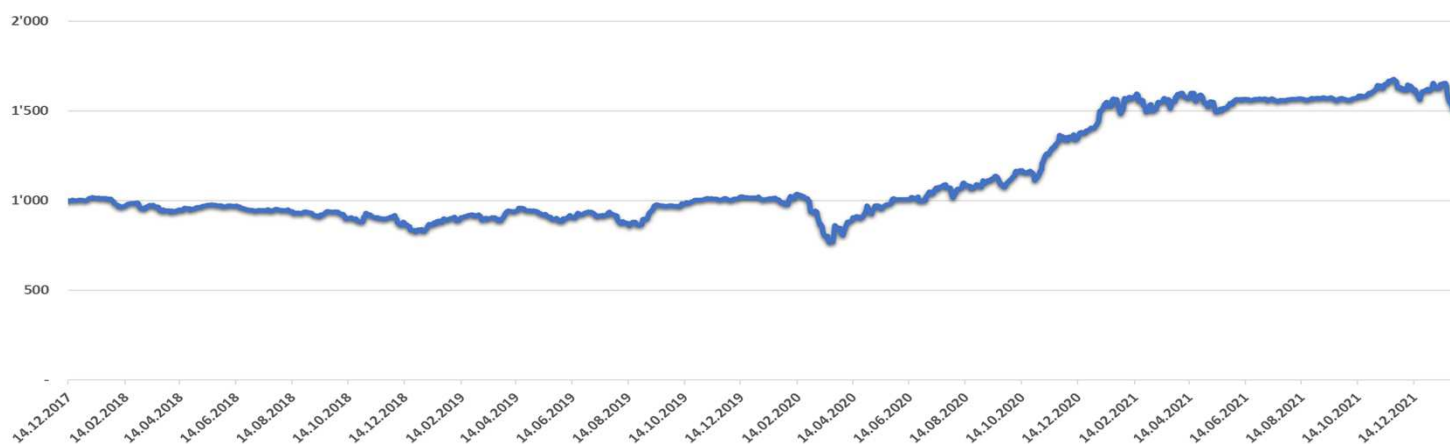
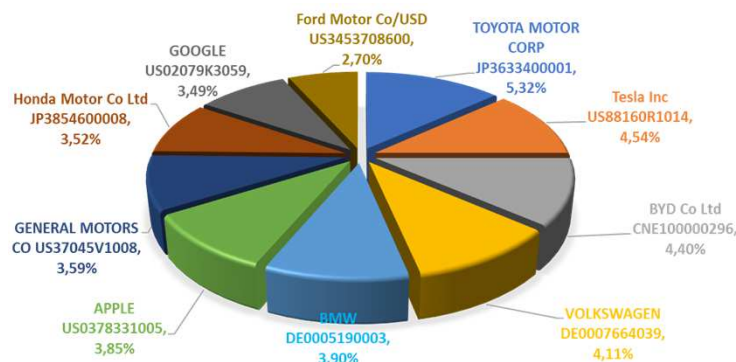
The investment strategy is to track the performance of the Reference Underlying. Capital will be fully at risk when investing in this product.

The product is a weighted basket composed to the Underlyings at their respective weights.

The composition of the basket is discretionary advised by the Advisor.

The value of the product during your investment period is driven by the daily performance of the Reference Underlying and is adjusted for any applicable fees and costs on a daily basis. When the performance of the Reference Underlying is positive, the value of the product will rise by the Reference Underlying's increase, in value (excluding fees and costs). Conversely, when the performance of the Reference Underlying is negative, the value of the product will fall by the Reference Underlying's decrease, in value (excluding fees and costs).

Top 10 positions (as of 31/01/2022)



Legal information:

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