# Actively Managed Certificate on Electric Vehicles Basket



### **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 31/05/2022)**

Since Inception date: 12Dec17

	SI	2Y	1Y	YtD
AMC on Electric Vehicles Basket (AQ421852 Corp,EUR)	41,32%	40,80%	-8,38%	-12,37%
iShares Electric Vehicles & Driving Technology UCITS ETF (ECAR LN Equity, in EUR)		56,15%	-5,47%	-14,71%
STOXX Global Electric Vehicles & Driving Technology Index (STXELVV Index, in EUR)		56,53%	-4,98%	-14,63%

## **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.

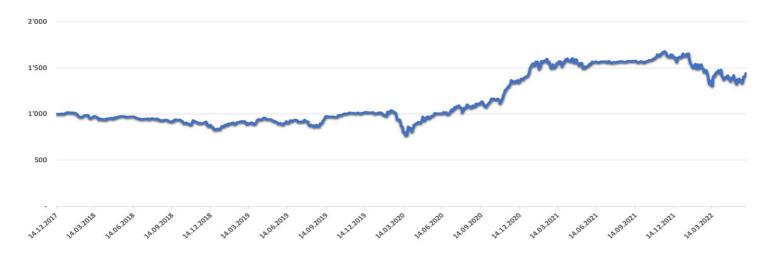
The product is a weighted basket composed to the Underlyings at their respective weights.

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 31/05/2022)





### Legal information:

All information is for information purposes only and does not constitute a recommendation. This product does not constitute an investment in an investment fund and is therefore not subject to any fund supervision, which is why investors cannot avail themselves of the protection of the CISA – Collective Investment Schemes Act. Only the conditions according to the original term sheet of the issuer, which can be obtained from SG Issuer / Head office at 33, boulevard du Prince Henri, L-1724 Luxembourg, are authoritative. This product is not authorized for sale in the USA and cannot be purchased by US persons. Historical performance is not indicative of current or future performance. In extreme cases, the loss of the invested capital is possible. In addition, exchange rate fluctuations can reduce or increase the value of an investment. Investing in structured products entails risks. The intrinsic value of the financial instrument depends not only on the performance of the underlying, but, among other things, on the creditworthiness of the issuer. We assume no responsibility for the quality, correctness, timeliness or completeness of the information contained herein. Investors bear the default risk of the issuer or guarantor. Prospective buyers of this product should always seek professional advice as to whether the product is a suitable investment for them.