

Actively Managed Certificate on Electric Vehicles Basket – 31 Oct 2022



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

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.

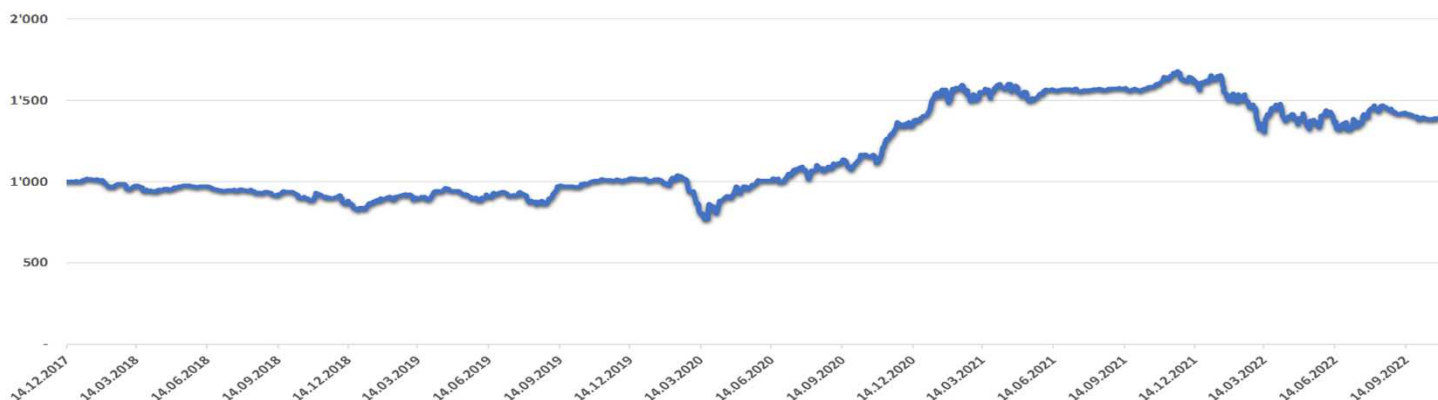
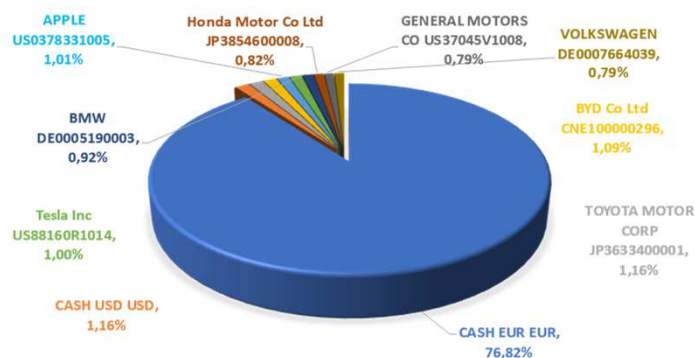
The value of the product during your investment period is driven by the daily performance of the Reference Underlying and is adjusted for any applicable fees and costs on a daily basis. When the performance of the Reference Underlying is positive, the value of the product will rise by the Reference Underlying's 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).

Performance (as of 31/10/2022)

Since Inception date: 12Dec17

	SI	2Y	1Y	Ytd
AMC on Electric Vehicles Basket (AQ421852 Corp, EUR)	39,34%	23,98%	-13,10%	-13,60%
iShares Electric Vehicles & Driving Technology UCITS ETF (ECAR LN Equity, in EUR)	-	7,44%	-27,55%	-28,30%
STOXX Global Electric Vehicles & Driving Technology Index (STXELVV Index, in EUR)	-	7,88%	-27,65%	-28,45%

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



Legal information:

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