

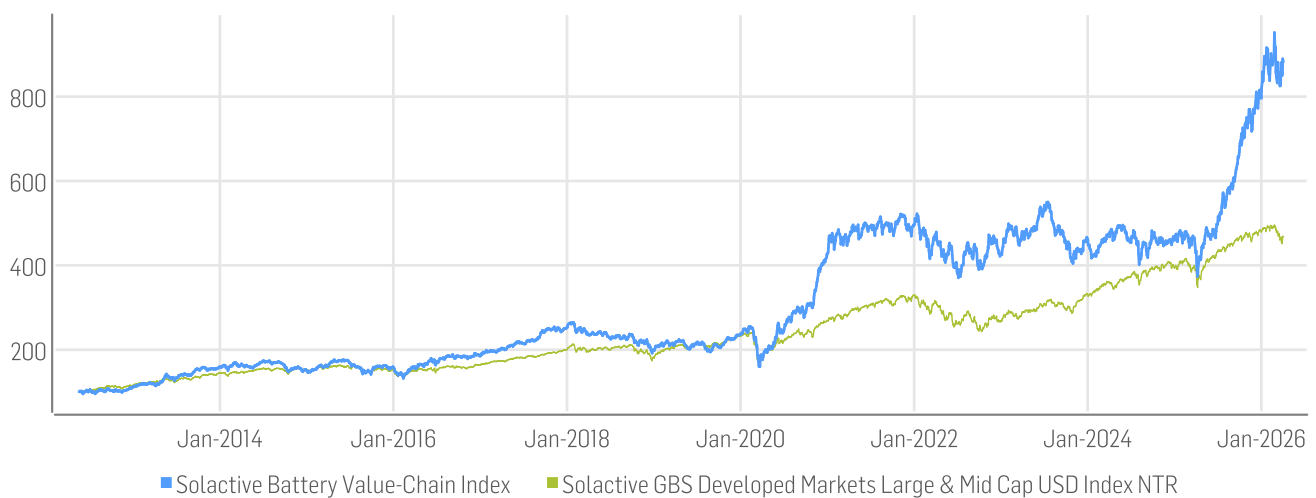
FACTSHEET - AS OF 03-Apr-2026

Solactive Battery Value-Chain Index

DESCRIPTION

Solactive Battery Value-Chain Index aims to track the performance of a basket of stocks of companies that are providers of certain electro-chemical energy storage technology (i.e., battery technology) and mining companies that produce metals that are primarily used for manufacturing batteries. The Index is calculated as a net total return index and denominated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA33F4 / SLA33F	Base Value / Base Date	100 Points / 18.05.2012
Bloomberg / Reuters	SOLBATT Index / .SOLBATT	Last Price	884.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.05.2012
Index Members	45		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.47%	7.75%	28.29%	135.25%	10.99%	784.04%
Performance (p.a.)						17.01%
Volatility (p.a.)	31.62%	33.36%	29.26%	24.81%	33.10%	18.49%
High	889.69	951.90	951.90	951.90	951.90	951.90
Low	825.09	825.09	685.11	375.78	796.48	95.27
Sharpe Ratio*	1.51	0.95	2.12	5.42	1.42	0.72
Max. Drawdown	-6.39%	-13.32%	-13.32%	-13.32%	-13.32%	-39.55%
VaR 95 \ 99				-31.2% \ -65.7%		-27.7% \ -49.2%
CVaR 95 \ 99				-52.3% \ -84.6%		-42.2% \ -69.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.64%	-2.62%	0.03%	34.66%	-2.33%	368.10%
Performance (p.a.)						11.77%
Volatility (p.a.)	16.07%	12.78%	11.79%	12.56%	12.56%	14.09%
High	2727.75	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	1952.09	2536.17	549.55
Sharpe Ratio*	-2.49	-1.08	-0.30	2.51	-1.00	0.58
Max. Drawdown	-7.02%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.5% \ -40.4%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.0% \ -61.2%

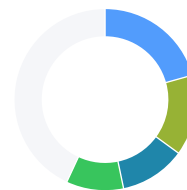
COMPOSITION BY CURRENCIES

- USD 31.5%
- JPY 14.4%
- HKD 14.2%
- EUR 12.3%
- Others 27.5%



COMPOSITION BY COUNTRIES

- US 20.7%
- JP 14.4%
- CN 11.7%
- AU 10.2%
- Others 43.1%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIGMA LITHIUM CORP	SGML UR Equity	CA	USD	5.11%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	3.51%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.47%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	3.36%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	3.22%
GE VERNOVA LLC	GEV UN Equity	US	USD	2.95%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	2.92%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	2.87%
GS YUASA CORP	6674 JT Equity	JP	JPY	2.83%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.78%

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