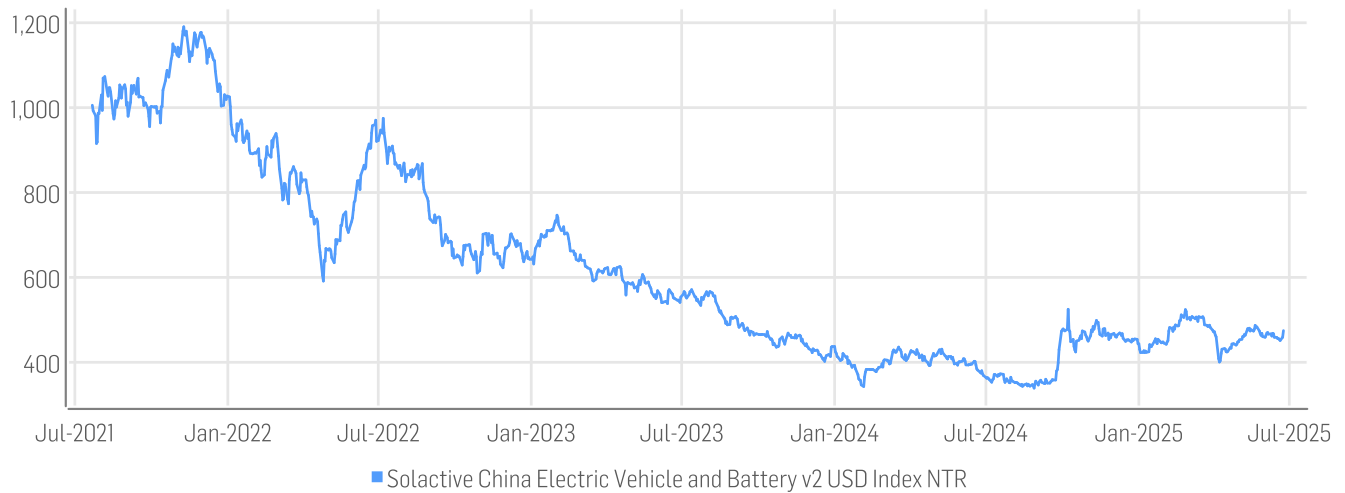


# FACTSHEET - AS OF 24-Jun-2025

## Solactive China Electric Vehicle and Battery v2 USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODOM5 / SLODOM	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	SOLCEVUN Index / .SOLCEVUN	Last Price	474.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 22.07.2021
Index Members	35		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	-2.15%	4.51%	28.69%	7.04%	-52.80%
Performance (p.a.)						-17.42%
Volatility (p.a.)	20.48%	31.42%	28.26%	33.63%	28.58%	32.89%
High	474.68	487.43	524.15	524.89	524.15	1190.58
Low	451.19	400.56	400.56	339.07	400.56	339.07
Sharpe Ratio*	-1.18	-0.41	0.18	0.74	0.38	-0.66
Max. Drawdown	-6.67%	-17.82%	-23.58%	-23.69%	-23.58%	-71.52%
VaR 95 \ 99				-41.8% \ -81.9%		-49.0% \ -80.6%
CVaR 95 \ 99				-74.1% \ -171.5%		-71.4% \ -112.8%

\* 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).

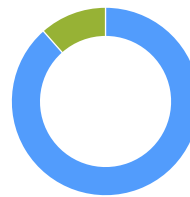
## COMPOSITION BY CURRENCIES

- CNH 88.5%
- USD 11.5%



## COMPOSITION BY COUNTRIES

- CN 88.5%
- KY 11.5%



## TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD -A	002594 C2 Equity	CN	CNH	11.90%
LI AUTO INC	LI UW Equity	KY	USD	11.52%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	9.22%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	7.67%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	6.02%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.66%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	3.68%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	3.54%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	2.67%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	2.60%

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