

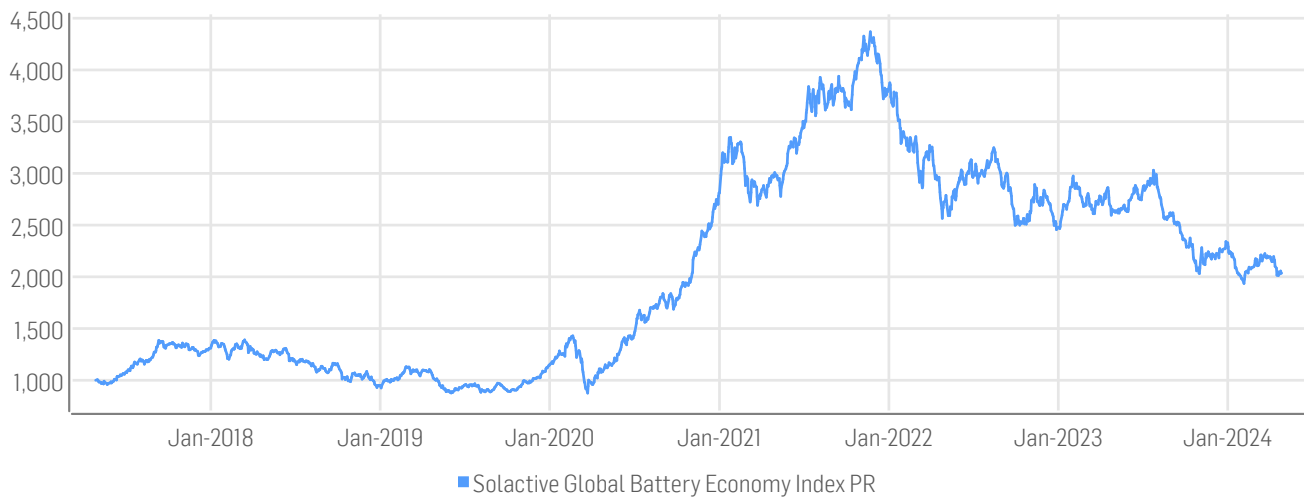
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Global Battery Economy Index PR

### DESCRIPTION

Representation of securities that have business operations in the battery industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF8G8 / SLOF8G	Base Value / Base Date	1000 Points / 28.04.2017
Bloomberg / Reuters	/ .SOLGBATP	Last Price	2034.49
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.04.2017
Index Members	50		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.34%	0.55%	-2.31%	-22.91%	-12.63%	103.45%
Performance (p.a.)						10.69%
Volatility (p.a.)	19.97%	19.46%	22.75%	21.35%	19.61%	24.35%
High	2195.89	2224.47	2340.88	3030.67	2328.70	4369.35
Low	2011.85	1935.28	1935.28	1935.28	1935.28	875.75
Sharpe Ratio*	-3.29	-0.16	-0.44	-1.34	-2.00	0.22
Max. Drawdown	-8.38%	-9.56%	-17.33%	-36.14%	-16.89%	-55.71%
VaR 95 \ 99				-36.7% \ -53.4%		-37.2% \ -62.8%
CVaR 95 \ 99				-46.1% \ -58.8%		-53.8% \ -83.1%

\* 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).

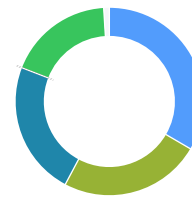
## COMPOSITION BY CURRENCIES

- CNH 32.3%
- USD 25.1%
- KRW 23.1%
- JPY 18.2%
- Others 1.4%



## COMPOSITION BY COUNTRIES

- CN 33.4%
- US 24.4%
- KR 23.1%
- JP 18.2%
- Others 1.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	8.50%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	7.13%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	6.07%
FORD MOTOR CO	F UN Equity	US	USD	6.06%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	5.25%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	4.56%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	4.52%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	4.34%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	4.32%
LG CHEM LTD	051910 KP Equity	KR	KRW	4.01%

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