

FACTSHEET - AS OF 04-Jul-2025

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 | 2021.80 |
| 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 | 47 | | |

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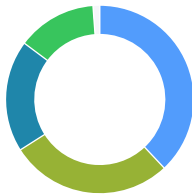
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 7.84% | 14.98% | 3.26% | 5.05% | 1.92% | 102.18% |
| Performance (p.a.) | | | | | | 8.98% |
| Volatility (p.a.) | 15.11% | 24.05% | 21.34% | 23.19% | 21.40% | 24.03% |
| High | 2032.67 | 2032.67 | 2032.67 | 2241.86 | 2032.67 | 4369.35 |
| Low | 1846.65 | 1600.99 | 1600.99 | 1600.99 | 1600.99 | 875.75 |
| Sharpe Ratio* | 9.68 | 2.98 | 0.11 | 0.03 | -0.03 | 0.19 |
| Max. Drawdown | -2.09% | -8.95% | -20.29% | -28.59% | -20.29% | -63.36% |
| VaR 95 \ 99 | | | | -35.6% \ -66.9% | | -37.0% \ -62.8% |
| CVaR 95 \ 99 | | | | -57.6% \ -113.5% | | -53.8% \ -85.2% |

* 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).

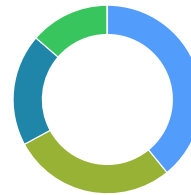
COMPOSITION BY CURRENCIES

- CNH 38.0%
- USD 28.0%
- JPY 19.2%
- KRW 13.6%
- Others 1.2%



COMPOSITION BY COUNTRIES

- CN 39.1%
- US 28.0%
- JP 19.2%
- KR 13.6%
- Others 0.1%



TOP COMPONENTS AS OF 04-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| GENERAL MOTORS CO | GM UN Equity | US | USD | 9.98% |
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN | CNH | 8.55% |
| TESLA INC | TSLA UW Equity | US | USD | 7.08% |
| SHIN-ETSU CHEMICAL CO LTD | 4063 JT Equity | JP | JPY | 6.51% |
| FORD MOTOR CO | F UN Equity | US | USD | 5.79% |
| PANASONIC HOLDINGS CORP | 6752 JT Equity | JP | JPY | 5.66% |
| EVE ENERGY CO LTD-A | 300014 C2 Equity | CN | CNH | 4.50% |
| ASAHI KASEI CORP | 3407 JT Equity | JP | JPY | 3.93% |
| LG ENERGY SOLUTION | 373220 KP Equity | KR | KRW | 3.72% |
| ZHEJIANG HUAYOU COBALT CO -A | 603799 C1 Equity | CN | CNH | 3.55% |

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