

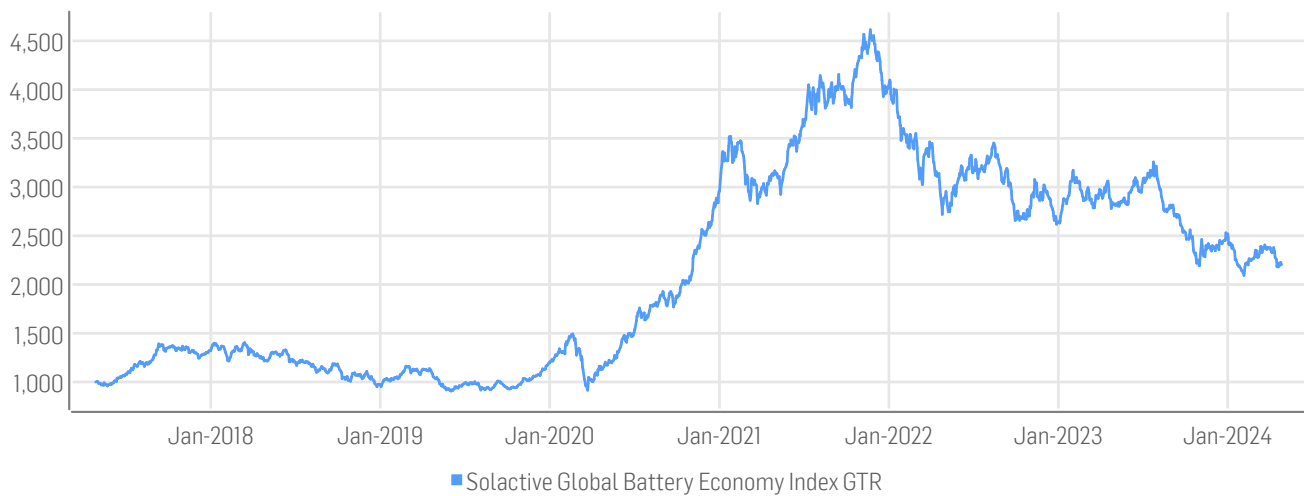
FACTSHEET - AS OF 26-Apr-2024

Solactive Global Battery Economy Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF8J2 / SLOF8J	Base Value / Base Date	1000 Points / 28.04.2017
Bloomberg / Reuters	/ .SOLGBATT	Last Price	2204.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	-7.19%	0.75%	-1.83%	-22.05%	-12.46%	120.44%
Performance (p.a.)						11.96%
Volatility (p.a.)	19.96%	19.47%	22.76%	21.36%	19.63%	24.33%
High	2379.54	2406.25	2531.23	3257.87	2518.08	4614.37
Low	2180.01	2093.03	2093.03	2093.03	2093.03	906.22
Sharpe Ratio*	-3.26	-0.11	-0.39	-1.29	-1.98	0.27
Max. Drawdown	-8.39%	-9.40%	-17.31%	-35.75%	-16.88%	-54.64%
VaR 95 \ 99				-36.7% \ -53.4%		-37.0% \ -62.8%
CVaR 95 \ 99				-45.9% \ -58.7%		-53.7% \ -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).

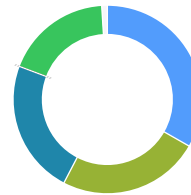
COMPOSITION BY CURRENCIES

- CNH 32.1%
- USD 25.1%
- KRW 23.1%
- JPY 18.3%
- Others 1.4%



COMPOSITION BY COUNTRIES

- CN 33.2%
- US 24.4%
- KR 23.1%
- JP 18.3%
- Others 1.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	8.51%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	7.15%
FORD MOTOR CO	F UN Equity	US	USD	6.11%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	6.04%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	5.23%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	4.55%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	4.55%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	4.32%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	4.31%
LG CHEM LTD	051910 KP Equity	KR	KRW	4.07%

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