

FACTSHEET - AS OF 18-Jul-2025

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	2297.50
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	47		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.42%	22.17%	6.40%	10.78%	5.54%	129.75%
Performance (p.a.)						10.65%
Volatility (p.a.)	16.00%	14.12%	21.50%	23.18%	21.10%	23.98%
High	2297.50	2297.50	2297.50	2454.32	2297.50	4614.37
Low	2049.89	1880.87	1764.74	1764.74	1764.74	906.22
Sharpe Ratio*	16.80	8.57	0.42	0.28	0.29	0.26
Max. Drawdown	-2.30%	-2.41%	-19.92%	-28.10%	-19.92%	-61.76%
VaR 95 \ 99				-35.6% \ -67.1%		-36.7% \ -62.8%
CVaR 95 \ 99				-57.5% \ -113.5%		-53.5% \ -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).

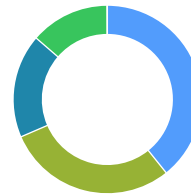
COMPOSITION BY CURRENCIES

- CNH 38.1%
- USD 29.3%
- JPY 17.8%
- KRW 13.6%
- Others 1.2%



COMPOSITION BY COUNTRIES

- CN 39.2%
- US 29.3%
- JP 17.8%
- KR 13.6%
- Others 0.1%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	9.71%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	8.51%
TESLA INC	TSLA UW Equity	US	USD	7.02%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.94%
FORD MOTOR CO	F UN Equity	US	USD	5.64%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.13%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.51%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	3.71%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	3.60%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	3.58%

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