

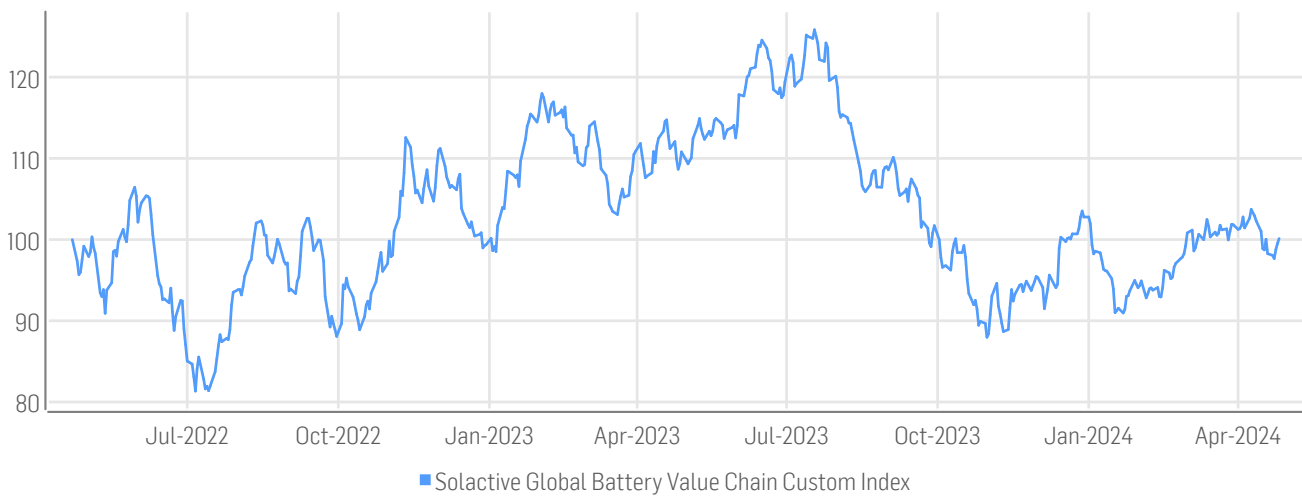
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Global Battery Value Chain Custom Index

### DESCRIPTION

Solactive Global Battery Value Chain Custom Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFUK0 / SLOFUK	Base Value / Base Date	100 Points / 22.04.2022
Bloomberg / Reuters	SOLGBVC Index/ .SOLGBVC	Last Price	100.13
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 22.04.2022
Index Members	18		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.85%	6.87%	11.34%	-8.41%	-2.58%	0.13%
Performance (p.a.)						0.06%
Volatility (p.a.)	15.86%	15.68%	19.42%	19.44%	16.48%	23.28%
High	103.72	103.72	103.72	125.84	103.72	125.84
Low	97.66	92.82	87.97	87.97	90.96	81.34
Sharpe Ratio*	-0.96	1.64	0.98	-0.71	-0.79	-0.23
Max. Drawdown	-5.84%	-5.84%	-12.13%	-30.09%	-11.50%	-30.09%
VaR 95 \ 99				-35.2% \ -50.3%		-38.0% \ -61.3%
CVaR 95 \ 99				-44.4% \ -54.2%		-51.7% \ -72.9%

\* 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).

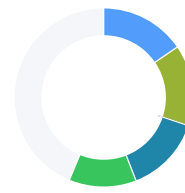
## COMPOSITION BY CURRENCIES

- USD 26.2%
- EUR 21.6%
- AUD 15.4%
- JPY 14.7%
- Others 22.1%



## COMPOSITION BY COUNTRIES

- AU 15.4%
- JP 14.7%
- CA 14.0%
- DE 12.2%
- Others 43.7%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TECK RESOURCES LIMITED CLASS B	TECK UN Equity	CA	USD	13.98%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	12.75%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	11.77%
TDK CORP ORD	6762 JT Equity	JP	JPY	9.10%
ENERSYS	ENS UN Equity	US	USD	8.12%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	7.58%
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA Equity	NL	EUR	5.91%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	5.57%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	4.76%
LG CHEM LTD	051910 KP Equity	KR	KRW	4.29%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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