

# FACTSHEET - AS OF 10-Jul-2025

## 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	89.61
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	16		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.03%	27.21%	7.12%	-12.65%	6.59%	-10.39%
Performance (p.a.)						-3.35%
Volatility (p.a.)	21.64%	19.49%	26.06%	23.88%	25.38%	23.08%
High	89.61	89.61	89.61	103.55	89.61	125.84
Low	78.99	70.44	65.59	65.59	65.59	65.59
Sharpe Ratio*	9.98	8.28	0.41	-0.72	0.34	-0.33
Max. Drawdown	-4.27%	-6.00%	-24.89%	-36.66%	-24.89%	-47.88%
VaR 95 \ 99				-36.0% \ -82.1%		-36.7% \ -68.5%
CVaR 95 \ 99				-65.8% \ -103.1%		-54.8% \ -84.3%

\* 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).

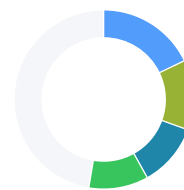
### COMPOSITION BY CURRENCIES

- USD 24.0%
- EUR 23.3%
- JPY 17.9%
- TWD 9.5%
- Others 25.3%



### COMPOSITION BY COUNTRIES

- JP 17.9%
- CA 12.6%
- US 11.4%
- DE 10.8%
- Others 47.3%



### TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TDK CORP ORD	6762 JT Equity	JP	JPY	12.66%
TECK RESOURCES LIMITED CLASS B	TECK UN Equity	CA	USD	12.63%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	10.78%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	9.52%
ENERSYS	ENS UN Equity	US	USD	9.26%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	9.10%
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA Equity	NL	EUR	8.66%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	6.03%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	5.21%
SK INNOVATION	096770 KP Equity	KR	KRW	3.92%

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