

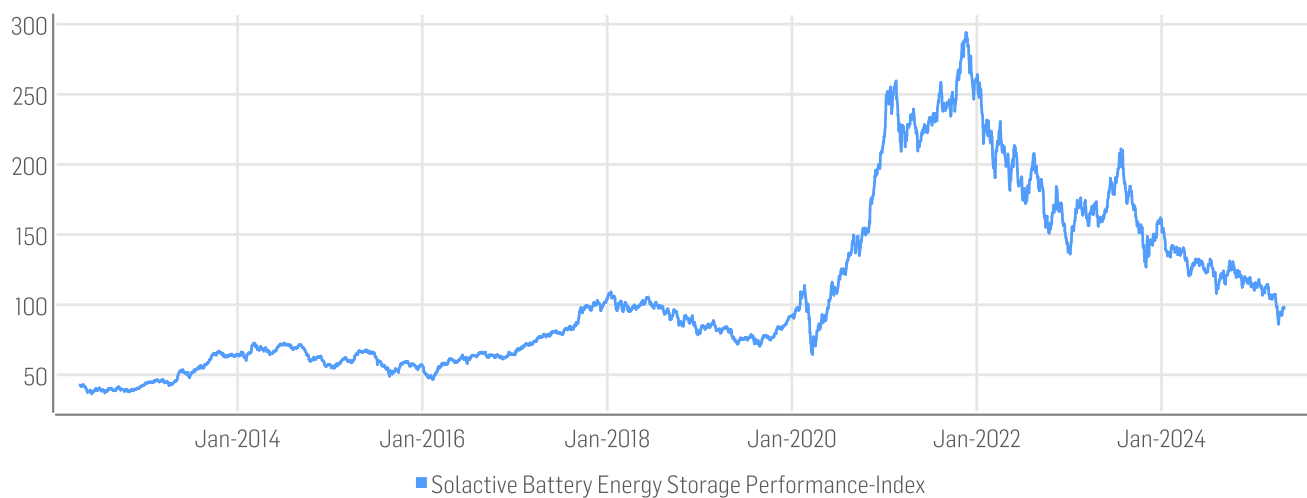
# FACTSHEET - AS OF 30-Apr-2025

## Solactive Battery Energy Storage Performance-Index

### DESCRIPTION

The Solactive Battery Energy Storage Performance-Index tracks the price movements of a portfolio of companies active in the value chain of battery production (Lithium development, chemical firms, producers of batteries). The index is calculated as a performance index and denominated in US Dollar. The composition of the Index is adjusted semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA4Z26 / SLA4Z2	Base Value / Base Date	100 Points / 04.12.2017
Bloomberg / Reuters	-/.SOLBES	Last Price	97.19
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.04.2012
Index Members	20		

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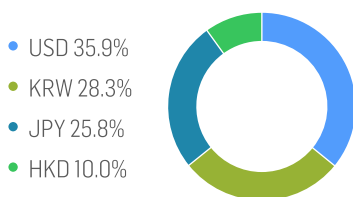
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### STATISTICS

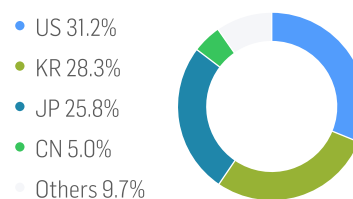
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	-14.16%	-19.14%	-24.63%	-12.81%	-2.81%
Performance (p.a.)						-0.38%
Volatility (p.a.)	39.83%	30.51%	25.76%	25.18%	28.15%	26.25%
High	98.78	114.55	123.57	132.66	117.95	294.06
Low	86.18	86.18	86.18	86.18	86.18	64.49
Sharpe Ratio*	-0.42	-1.66	-1.53	-1.16	-1.37	-0.18
Max. Drawdown	-12.76%	-24.77%	-30.26%	-35.04%	-26.94%	-70.69%
VaR 95 \ 99				-43.0% \ -79.3%		-42.1% \ -72.8%
CVaR 95 \ 99				-66.0% \ -120.0%		-61.3% \ -100.3%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	5.56%
TDK CORP ORD	6762 JT Equity	JP	JPY	5.31%
ALBEMARLE CORP	ALB UN Equity	US	USD	5.30%
GS YUASA CORP	6674 JT Equity	JP	JPY	5.27%
UNIVERSAL DISPLAY CORP	OLED UW Equity	US	USD	5.26%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.25%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	5.04%
UBE CORP	4208 JT Equity	JP	JPY	5.02%
ENERSYS	ENS UN Equity	US	USD	5.02%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	4.99%

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