

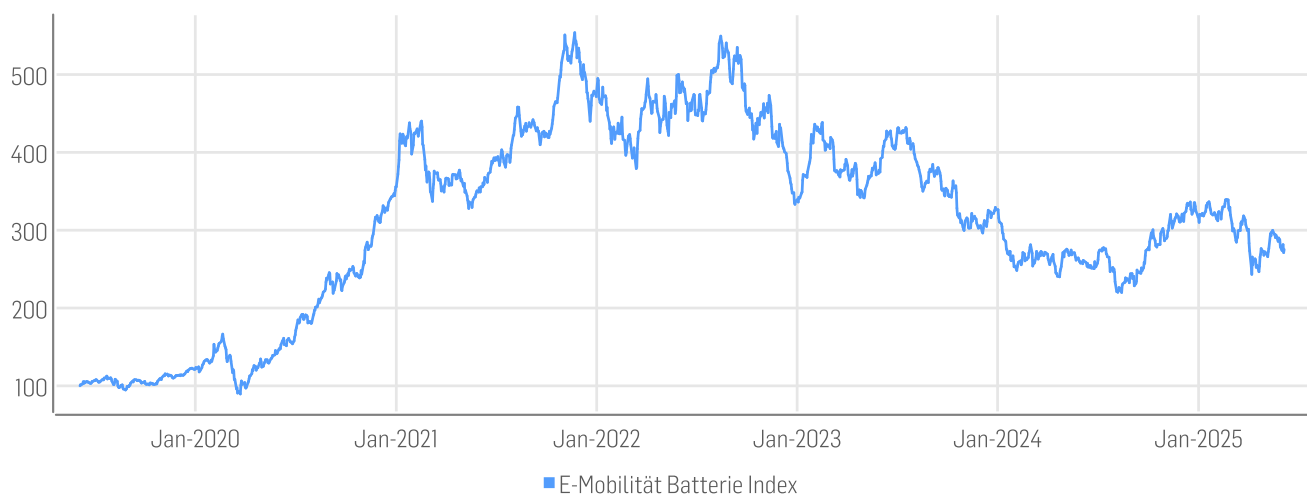
# FACTSHEET - AS OF 06-Jun-2025

## E-Mobilität Batterie Index

### DESCRIPTION

High efficiency and availability as well as increasing range are the advantages of a battery as a storage medium for electrical energy. The index bundles the entire process chain of a battery. These include battery producers such as Varta and Tesla, and lithium companies such as Albemarle and SQM.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8F91 / SLA8F9	Base Value / Base Date	100 Points / 05.06.2019
Bloomberg / Reuters	EMOBBAT Index / .EMOBBAT	Last Price	275.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.06.2019
Index Members	6		

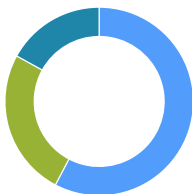
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.52%	-8.20%	-14.48%	6.95%	-13.14%	175.25%
Performance (p.a.)						18.37%
Volatility (p.a.)	35.10%	43.00%	35.07%	33.72%	36.35%	33.26%
High	299.85	318.40	339.53	339.53	339.53	553.86
Low	265.88	243.22	243.22	219.93	243.22	89.51
Sharpe Ratio*	1.43	-0.73	-0.84	0.14	-0.83	0.49
Max. Drawdown	-9.56%	-23.61%	-28.37%	-28.37%	-28.37%	-60.29%
VaR 95 \ 99				-56.9% \ -89.0%		-53.3% \ -89.0%
CVaR 95 \ 99				-76.8% \ -109.1%		-77.8% \ -117.8%

\* 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).

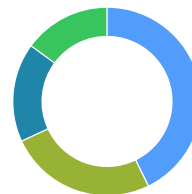
## COMPOSITION BY CURRENCIES

- USD 57.7%
- HKD 25.3%
- KRW 17.0%



## COMPOSITION BY COUNTRIES

- US 42.8%
- CN 25.3%
- KR 17.0%
- CL 14.9%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	25.36%
BYD CO LTD	1211 HK Equity	CN	HKD	25.33%
ALBEMARLE CORP	ALB UN Equity	US	USD	17.39%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	14.94%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	10.88%
LG CHEM LTD	051910 KP Equity	KR	KRW	6.10%

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