

FACTSHEET - AS OF 07-Apr-2026

Solactive China Electric Vehicle and Battery v2 USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD0L7 / SLOD0L	Base Value / Base Date	1000 Points / 22.07.2021
Bloomberg / Reuters	/ .SOLCEVUP	Last Price	605.40
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 22.07.2021
Index Members	35		

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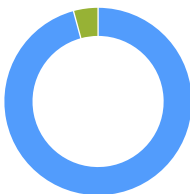
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.07%	-5.82%	-9.22%	44.41%	-3.48%	-39.81%
Performance (p.a.)						-10.22%
Volatility (p.a.)	24.60%	21.57%	26.49%	24.37%	21.24%	31.80%
High	642.33	649.83	666.91	666.91	649.83	1190.56
Low	603.01	596.69	578.63	412.69	596.69	329.96
Sharpe Ratio*	-0.18	-1.17	-0.81	1.70	-0.76	-0.44
Max. Drawdown	-6.12%	-8.18%	-13.24%	-13.24%	-8.18%	-72.29%
VaR 95 \ 99				-35.9% \ -69.7%		-47.5% \ -77.5%
CVaR 95 \ 99				-54.2% \ -81.1%		-69.5% \ -107.9%

* 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).

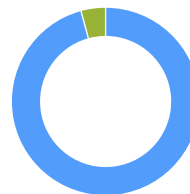
COMPOSITION BY CURRENCIES

- CNH 95.8%
- HKD 4.2%



COMPOSITION BY COUNTRIES

- CN 95.8%
- KY 4.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	11.18%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	10.84%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	5.56%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.83%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	4.47%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	4.34%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	4.23%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	4.20%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	3.88%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	3.11%

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