

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Battery Economy Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF8H6 / SLOF8H	Base Value / Base Date	1000 Points / 28.04.2017
Bloomberg / Reuters	SOLGBATN Index/ .SOLGBATN	Last Price	3295.49
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 28.04.2017
Index Members	47		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.34%	1.32%	10.18%	80.20%	4.87%	229.55%
Performance (p.a.)						14.27%
Volatility (p.a.)	25.06%	24.08%	24.08%	20.63%	23.77%	23.88%
High	3416.79	3576.02	3576.02	3576.02	3576.02	4562.69
Low	3221.06	3221.06	2894.67	1824.47	3135.93	899.76
Sharpe Ratio*	-0.31	0.07	0.75	3.79	0.68	0.44
Max. Drawdown	-5.73%	-9.93%	-9.95%	-9.95%	-9.93%	-62.11%
VaR 95 \ 99				-30.7% \ -55.8%		-36.7% \ -62.8%
CVaR 95 \ 99				-48.3% \ -77.3%		-53.5% \ -84.5%

\* 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).

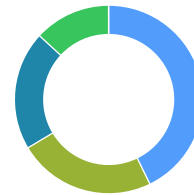
## COMPOSITION BY CURRENCIES

- CNH 41.0%
- USD 23.6%
- JPY 20.4%
- KRW 13.1%
- Others 1.8%



## COMPOSITION BY COUNTRIES

- CN 42.8%
- US 23.6%
- JP 20.4%
- KR 13.1%
- Others 0.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	9.19%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	8.67%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	6.44%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.34%
TESLA INC	TSLA UW Equity	US	USD	5.16%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	4.96%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.25%
FORD MOTOR CO	F UN Equity	US	USD	3.99%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.92%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	3.86%

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