

# FACTSHEET - AS OF 06-Apr-2026

## 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	152.87
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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	3.84%	24.96%	117.02%	11.12%	52.87%
Performance (p.a.)						11.32%
Volatility (p.a.)	40.11%	35.38%	28.89%	24.31%	34.67%	23.66%
High	156.04	170.88	170.88	170.88	170.88	170.88
Low	143.45	143.40	120.56	70.44	137.57	65.59
Sharpe Ratio*	-0.19	0.36	1.85	4.76	1.32	0.32
Max. Drawdown	-8.07%	-16.05%	-16.05%	-16.05%	-16.05%	-47.88%
VaR 95 \ 99				-34.5% \ -65.6%		-36.0% \ -68.5%
CVaR 95 \ 99				-52.8% \ -91.4%		-55.2% \ -85.7%

\* 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).

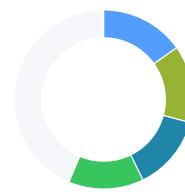
## COMPOSITION BY CURRENCIES

- USD 23.7%
- EUR 15.4%
- TWD 15.2%
- AUD 14.0%
- Others 31.7%



## COMPOSITION BY COUNTRIES

- TW 15.2%
- AU 14.0%
- US 13.6%
- JP 13.6%
- Others 43.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	15.17%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	12.50%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	11.62%
ENERSYS	ENS UN Equity	US	USD	10.84%
TECK RESOURCES LIMITED CLASS B	TECK UN Equity	CA	USD	10.12%
TDK CORP ORD	6762 JT Equity	JP	JPY	8.54%
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA Equity	NL	EUR	7.21%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	6.22%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	5.03%
ALBEMARLE CORP	ALB UN Equity	US	USD	2.46%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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