

FACTSHEET - AS OF 07-Apr-2026

Solactive K-Battery North America Supply Chain Index NTR

DESCRIPTION

Representation of securities that have business operations in the battery industry and generate most of their revenues from North America.

HISTORICAL PERFORMANCE



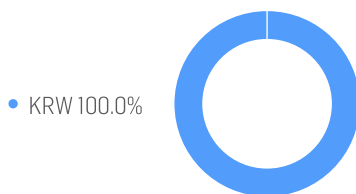
CHARACTERISTICS

ISIN / WKN	SL0L28	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/ .SOLKBATN	Last Price	3364.39
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	KRW	History	Available daily back to 20.03.2019
Index Members	15		

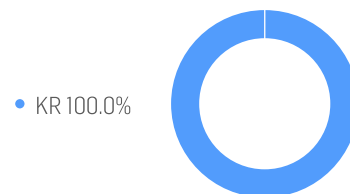
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	26.39%	61.19%	114.73%	28.21%	236.44%
Performance (p.a.)						18.78%
Volatility (p.a.)	48.69%	67.18%	57.06%	45.21%	66.23%	38.35%
High	3437.15	3974.40	3974.40	3974.40	3974.40	5438.01
Low	3164.98	2621.23	2155.73	1518.63	2565.18	708.61
Max. Drawdown	-8.72%	-25.14%	-25.14%	-25.14%	-25.14%	-73.33%
VaR 95 \ 99				-65.5% \ -107.3%		-59.2% \ -98.0%
CVaR 95 \ 99				-105.9% \ -229.8%		-87.5% \ -141.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	20.75%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	17.89%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	15.62%
LG CHEM LTD	051910 KP Equity	KR	KRW	11.16%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	9.57%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	9.05%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	8.53%
L&F CO LTD	066970 KP Equity	KR	KRW	3.62%
SL CORP	005850 KP Equity	KR	KRW	1.26%
VITZROCELL CO LTD	082920 KQ Equity	KR	KRW	0.84%

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