

## FACTSHEET - AS OF 06-Apr-2026

# Solactive K-Battery North America Supply Chain Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



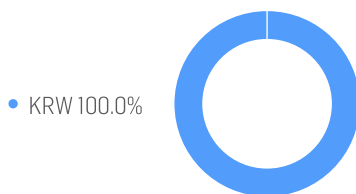
### CHARACTERISTICS

ISIN / WKN	SL0L29	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/ .SOLKBATT	Last Price	3381.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

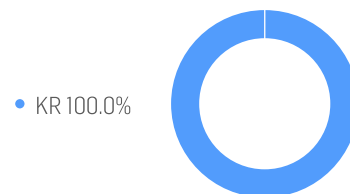
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	23.80%	61.05%	114.56%	28.08%	238.11%
Performance (p.a.)						18.87%
Volatility (p.a.)	49.87%	67.22%	57.30%	45.24%	66.76%	38.36%
High	3457.88	3998.37	3998.37	3998.37	3998.37	5463.04
Low	3185.59	2636.97	2168.34	1527.34	2580.59	708.72
Max. Drawdown	-8.68%	-25.14%	-25.14%	-25.14%	-25.14%	-73.30%
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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	20.95%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	17.79%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	15.69%
LG CHEM LTD	051910 KP Equity	KR	KRW	10.96%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	9.46%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	9.15%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	8.74%
L&F CO LTD	066970 KP Equity	KR	KRW	3.34%
SL CORP	005850 KP Equity	KR	KRW	1.29%
VITZROCELL CO LTD	082920 KQ Equity	KR	KRW	0.85%

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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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