

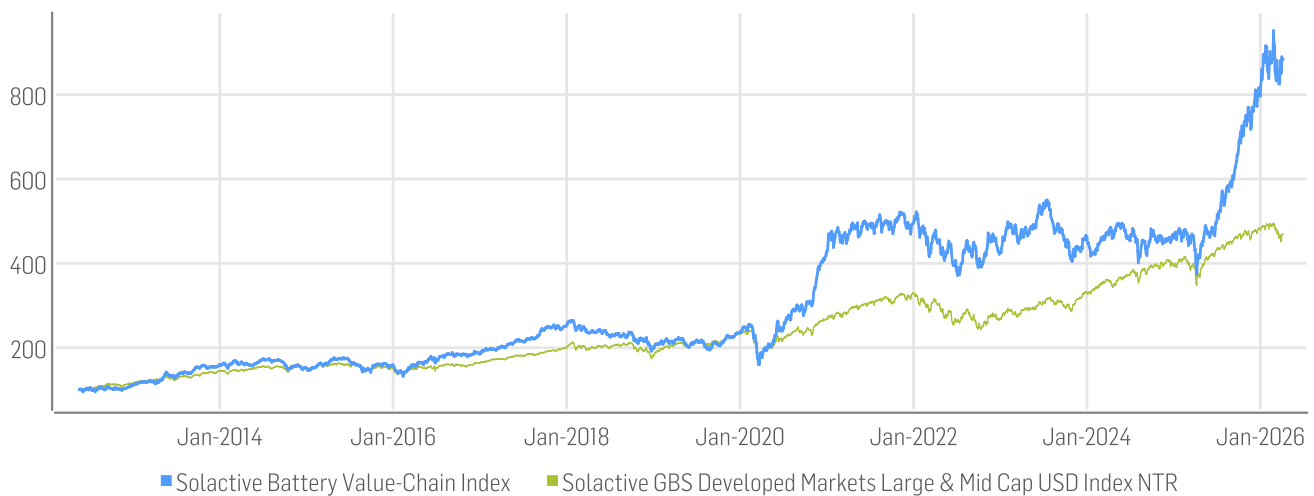
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Battery Value-Chain Index

### DESCRIPTION

Solactive Battery Value-Chain Index aims to track the performance of a basket of stocks of companies that are providers of certain electro-chemical energy storage technology (i.e., battery technology) and mining companies that produce metals that are primarily used for manufacturing batteries. The Index is calculated as a net total return index and denominated in US Dollar.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA33F4 / SLA33F	Base Value / Base Date	100 Points / 18.05.2012
Bloomberg / Reuters	SOLBATT Index / .SOLBATT	Last Price	884.57
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.05.2012
Index Members	45		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.80%	3.61%	24.21%	119.49%	11.06%	784.57%
Performance (p.a.)						17.00%
Volatility (p.a.)	32.04%	32.74%	29.33%	24.59%	32.62%	18.48%
High	889.69	951.90	951.90	951.90	951.90	951.90
Low	825.09	825.09	685.11	411.10	796.48	95.27
Sharpe Ratio*	2.29	0.36	1.76	4.81	1.37	0.72
Max. Drawdown	-6.39%	-13.32%	-13.32%	-13.32%	-13.32%	-39.55%
VaR 95 \ 99				-31.2% \ -65.7%		-27.7% \ -49.2%
CVaR 95 \ 99				-52.3% \ -84.6%		-42.2% \ -69.9%

\* 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).

## STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.70%	-3.32%	0.28%	26.59%	-2.04%	369.48%
Performance (p.a.)						11.78%
Volatility (p.a.)	15.84%	12.64%	11.80%	10.94%	12.39%	14.09%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	549.55
Sharpe Ratio*	-1.42	-1.30	-0.26	2.14	-0.90	0.58
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.5% \ -40.4%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.0% \ -61.2%

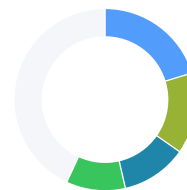
### COMPOSITION BY CURRENCIES

- USD 30.9%
- JPY 14.4%
- HKD 14.2%
- EUR 12.2%
- Others 28.3%



### COMPOSITION BY COUNTRIES

- US 20.3%
- JP 14.4%
- CN 11.7%
- AU 10.5%
- Others 43.1%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
SIGMA LITHIUM CORP	SGML UR Equity	CA	USD	5.20%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	3.59%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	3.43%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.37%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	3.04%
GE VERNOVA LLC	GEV UN Equity	US	USD	2.99%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	2.98%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	2.88%
GS YUASA CORP	6674 JT Equity	JP	JPY	2.85%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	2.84%

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