

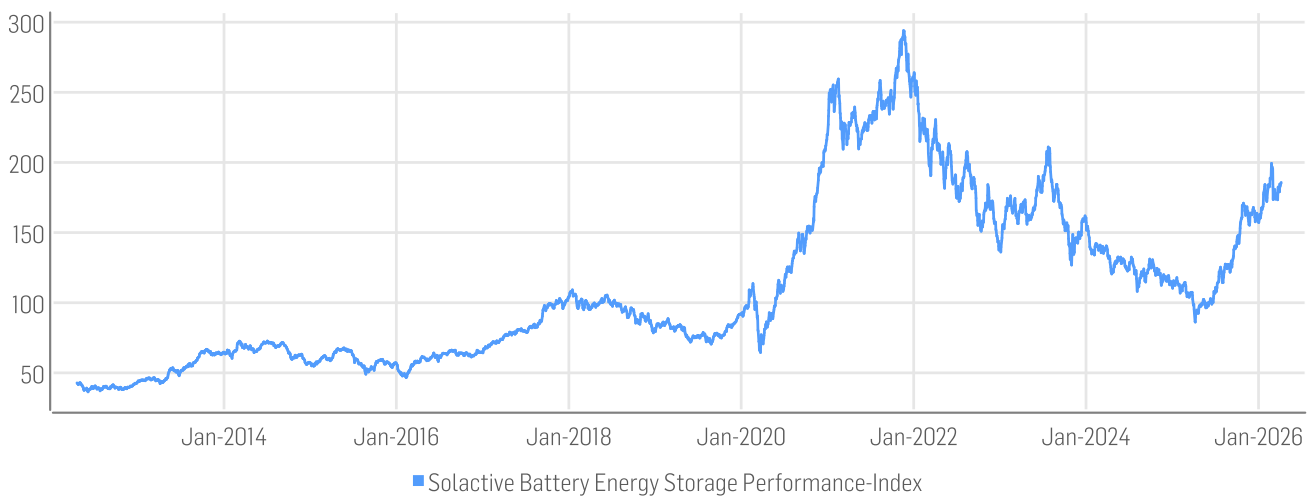
FACTSHEET - AS OF 07-Apr-2026

Solactive Battery Energy Storage Performance-Index

DESCRIPTION

The Solactive Battery Energy Storage Performance-Index tracks the price movements of a portfolio of companies active in the value chain of battery production (Lithium development, chemical firms, producers of batteries). The index is calculated as a performance index and denominated in US Dollar. The composition of the Index is adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4Z26 / SLA4Z2	Base Value / Base Date	100 Points / 04.12.2017
Bloomberg / Reuters	- /SOLBES	Last Price	185.83
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.04.2012
Index Members	20		

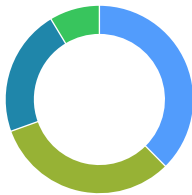
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.75%	14.84%	25.89%	99.62%	17.95%	85.83%
Performance (p.a.)						7.71%
Volatility (p.a.)	24.24%	31.27%	27.98%	25.18%	30.47%	26.19%
High	185.83	199.38	199.38	199.38	199.38	294.06
Low	173.36	160.22	142.23	92.41	157.13	64.49
Sharpe Ratio*	2.18	2.29	2.00	3.89	2.71	0.15
Max. Drawdown	-4.07%	-13.05%	-13.05%	-13.05%	-13.05%	-70.69%
VaR 95 \ 99				-35.8% \ -63.2%		-41.4% \ -72.8%
CVaR 95 \ 99				-55.7% \ -95.0%		-60.7% \ -99.8%

* 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).

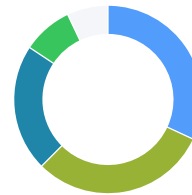
COMPOSITION BY CURRENCIES

- USD 37.6%
- KRW 31.9%
- JPY 21.9%
- HKD 8.6%



COMPOSITION BY COUNTRIES

- KR 31.9%
- US 30.5%
- JP 21.9%
- CN 8.6%
- Others 7.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	8.09%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	7.82%
ALBEMARLE CORP	ALB UN Equity	US	USD	7.31%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	7.05%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	6.31%
ENERSYS	ENS UN Equity	US	USD	6.05%
GS YUASA CORP	6674 JT Equity	JP	JPY	6.02%
ELEMENT SOLUTIONS INC	ESI UN Equity	US	USD	5.58%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	4.70%
REPT BATTERO ORD H	666 HK Equity	CN	HKD	4.36%

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