

Energy Storage iNDEX

QUICK FACTS

Index Launch Date:	Mar 8, 2021
Index Base Date:	Dec 31, 2019
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	8.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

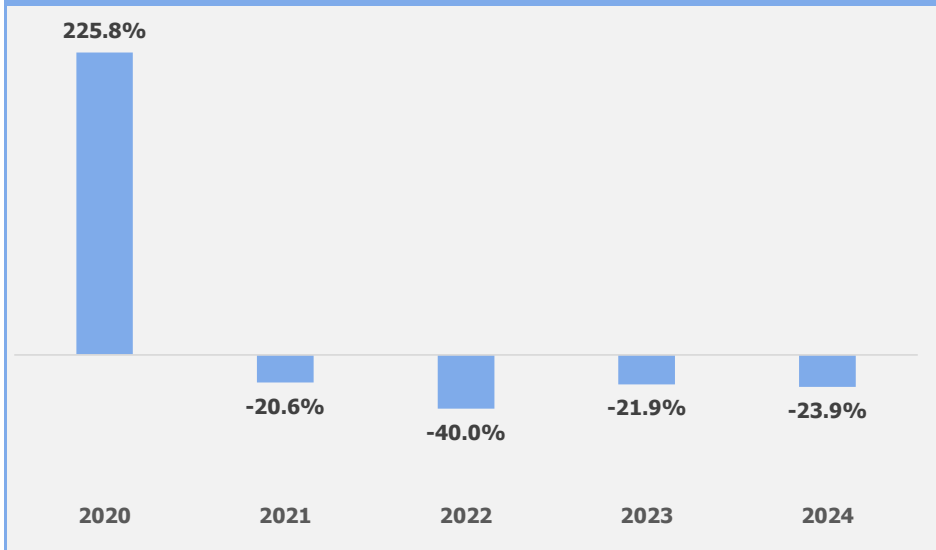
# of Constituents	30
P/E	11.7
P/B	1.6
Div Yield:	2.5%

SECTORS BREAKDOWN

Industrials	38.6%
Materials	34.6%
Consumer Disc.	14.5%
Technology	12.4%

The index is designed to measure the performance of companies focused on energy storage activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-23.9%	-37.6%	-70.1%	--	31.8%	36.1%	--	-1.4	-1.0	--

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Samsung SDI	006400 KS	12.4%
Sociedad Quimica y Minera de Chile - ADR	SQM US	10.5%
LG Chem	051910 KS	9.8%
Albemarle	ALB US	9.5%
Tianqi Lithium - Class H	9696 HK	7.7%
CALB	3931 HK	7.3%
Livent	ALTM US	7.1%
Bloom Energy	BE US	6.4%
SK IE Technology	361610 KS	5.0%
Quantumscap	QS US	4.4%