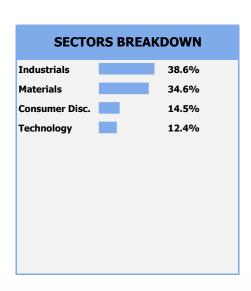


## **Energy Storage iNDEX**

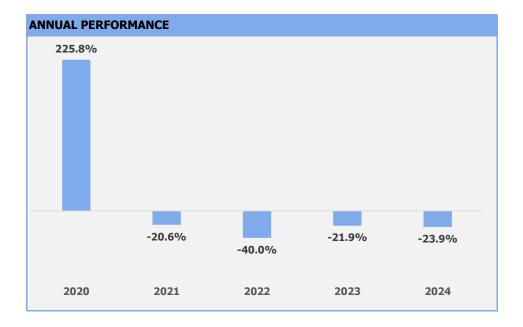
**QUICK FACTS** Index Launce Date: Mar 8, 2021 Index Base Date: Dec 31, 2019 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 8.0%

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%				



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



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	

<sup>\*</sup> The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant 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%					
Quantumscape	QS US	4.4%					

Energy Storage iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to iNDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. In practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it should be emphasized that some of the information presented above is based on theoretical calculations only and not on actual market performance. The theoretical calculations are based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for investment operations and/or a substitute for investment performance of securities in research and development, calculation and administration of indexes for a variety of investment needs and does not manage, approve, market or promote investment instruments based on the