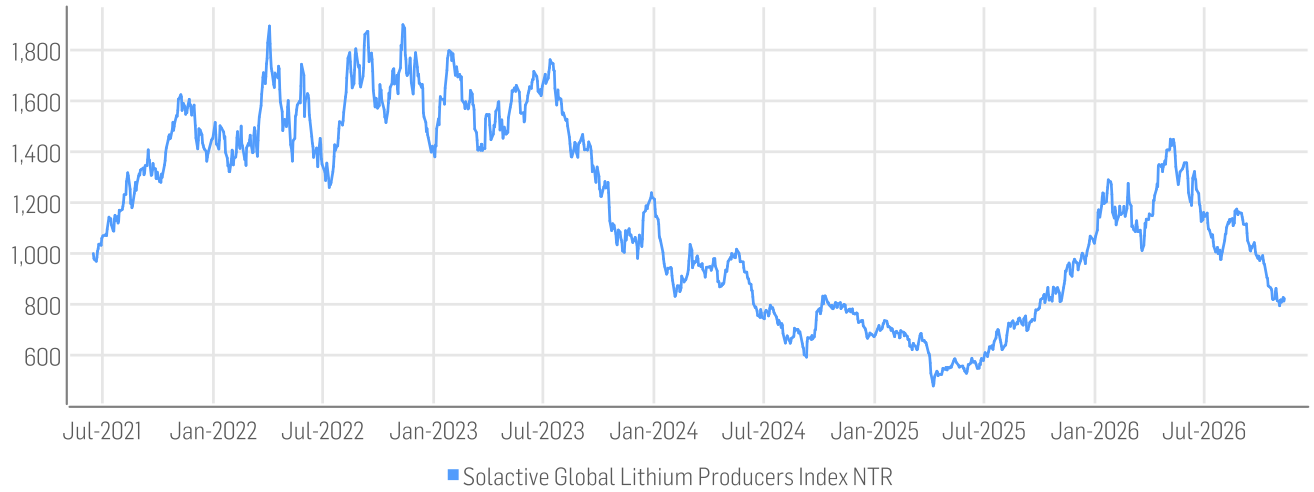
FACTSHEET - AS OF 11-Nov-2026
Solactive Global Lithium Producers Index NTR

DESCRIPTION

Representation of companies that have business operations in the fields of lithium mining and/or the production of lithium, lithium compounds, or lithium related components.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DG03 / SL0DG0	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOLGLITN Index/ .SOLGLITN	Last Price	822.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	24		

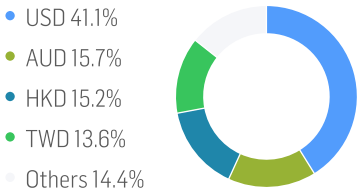
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STATISTICS

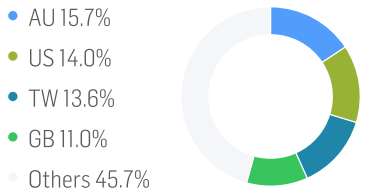
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.04%	-26.94%	-38.67%	-11.52%	-20.92%	-17.76%
Performance (p.a.)						-3.55%
Volatility (p.a.)	34.64%	27.07%	31.11%	34.13%	34.74%	35.33%
High	904.88	1174.69	1356.46	1449.77	1449.77	1900.06
Low	794.17	794.17	794.17	794.17	794.17	478.58
Sharpe Ratio*	-2.54	-2.80	-2.15	-0.46	-0.80	-0.21
Max. Drawdown	-16.99%	-32.39%	-41.45%	-45.22%	-45.22%	-74.81%
VaR 95 \ 99				-54.5% \ -88.5%		-55.5% \ -88.7%
CVaR 95 \ 99				-74.0% \ -102.4%		-77.0% \ -107.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	11.92%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	11.03%
ALBEMARLE CORP	ALB UN Equity	US	USD	11.01%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	10.29%
ETERNAL CHEMICAL CO LTD	1717 TT Equity	TW	TWD	8.37%
CHINA CONCH VENTURE HOLDINGS	586 HK Equity	KY	HKD	6.60%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	5.53%
ERAMET	ERA FP Equity	FR	EUR	4.53%
PHOENIX SILICON INTERNATIONAL CORP	8028 TT Equity	TW	TWD	4.27%
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA Equity	NL	EUR	3.64%

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