

FACTSHEET - AS OF 06-Jun-2025

Solactive Global Lithium Index

DESCRIPTION

The Solactive Global Lithium Index tracks the performance of the largest and most liquid listed companies active in exploration and/or mining of Lithium or the production of Lithium batteries. The index is calculated as a total return index in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1EY8J4 / A1EY8J	Base Value / Base Date	100 Points / 09.07.2010
Bloomberg / Reuters	SOLLIT Index / .SOLLIT	Last Price	156.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 09.07.2010
Index Members	38		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	-9.10%	-15.95%	-11.46%	-9.76%	56.53%
Performance (p.a.)						3.05%
Volatility (p.a.)	19.24%	27.04%	23.64%	26.14%	24.67%	23.35%
High	166.55	175.47	188.89	197.66	181.79	386.94
Low	152.01	138.97	138.97	138.97	138.97	62.79
Sharpe Ratio*	-0.32	-1.35	-1.44	-0.61	-1.03	-0.05
Max. Drawdown	-8.73%	-20.80%	-26.43%	-29.69%	-23.55%	-64.08%
VaR 95 \ 99				-44.3% \ -56.8%		-36.3% \ -65.3%
CVaR 95 \ 99				-59.2% \ -106.0%		-54.8% \ -88.8%

* 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

- CNH 38.6%
- USD 24.9%
- KRW 12.3%
- AUD 9.2%
- Others 15.0%



COMPOSITION BY COUNTRIES

- CN 42.8%
- US 19.3%
- KR 12.3%
- AU 9.2%
- Others 16.4%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	7.93%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	5.27%
TESLA INC	TSLA UW Equity	US	USD	4.63%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.33%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.26%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	4.24%
TDK CORP ORD	6762 JT Equity	JP	JPY	4.16%
BYD CO LTD	1211 HK Equity	CN	HKD	4.15%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	3.95%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	3.91%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	3.91%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	3.87%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	3.85%
ENERSYS	ENS UN Equity	US	USD	3.81%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	3.54%

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