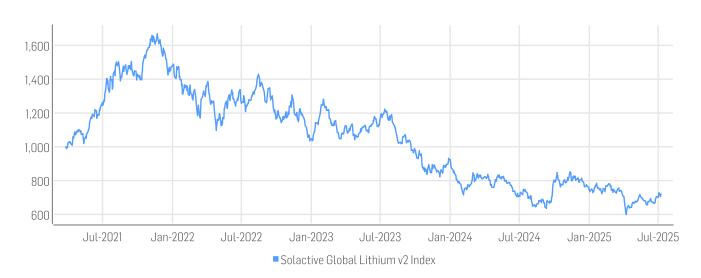


FACTSHEET - AS OF 09-Jul-2025 Solactive Global Lithium v2 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0CGT7 / SL0CGT		
Bloomberg / Reuters	SOLLIT2 Index / .SOLLIT2		
Index Calculator	Solactive AG		
Index Type	Net Total Return		
Index Currency	USD		
Index Members	38		

Base Value / Base Date	1000.0 Points / 26.03.2021
Last Price	720.39
Dividends	Reinvested
Calculation	01:00 to 22:30 (CET), every 15 seconds
History	Available daily back to 26.03.2021



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.84%	13.31%	-1.24%	-3.80%	-3.65%	-27.96%
Performance (p.a.)						-7.36%
Volatility (p.a.)	20.61%	19.23%	24.48%	26.13%	24.08%	25.14%
High	728.53	728.53	783.57	852.04	783.57	1668.36
Low	665.07	635.79	598.98	598.98	598.98	598.98
Sharpe Ratio*	4.62	3.21	-0.28	-0.31	-0.47	-0.47
Max. Drawdown	-4.17%	-8.73%	-23.56%	-29.70%	-23.56%	-64.10%
VaR 95 \ 99				-44.3% \ -56.8%		-41.2% \ -63.9%
CVaR 95 \ 99				-59.2% \ -106.0%		-55.1% \ -77.3%

^{*} 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 39.1%
- USD 25.8%
- KRW 11.6%
- AUD 9.4%
- Others 14.0%

COMPOSITION BY COUNTRIES

- CN 42.6%
- US 19.7%
- KR 11.6%
- AU 9.4%
- Others 16.7%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	8.81%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	5.81%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	4.35%
TESLA INC	TSLA UW Equity	US	USD	4.35%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.35%
TDK CORP ORD	6762 JT Equity	JP	JPY	4.20%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	4.07%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.05%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	3.84%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	3.76%





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