

# FACTSHEET - AS OF 09-Jul-2025

## Solactive Global Lithium v2 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCGT7 / SLOCGT	Base Value / Base Date	1000.0 Points / 26.03.2021
Bloomberg / Reuters	SOLLIT2 Index / .SOLLIT2	Last Price	720.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:30 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.03.2021
Index Members	38		

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## 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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