

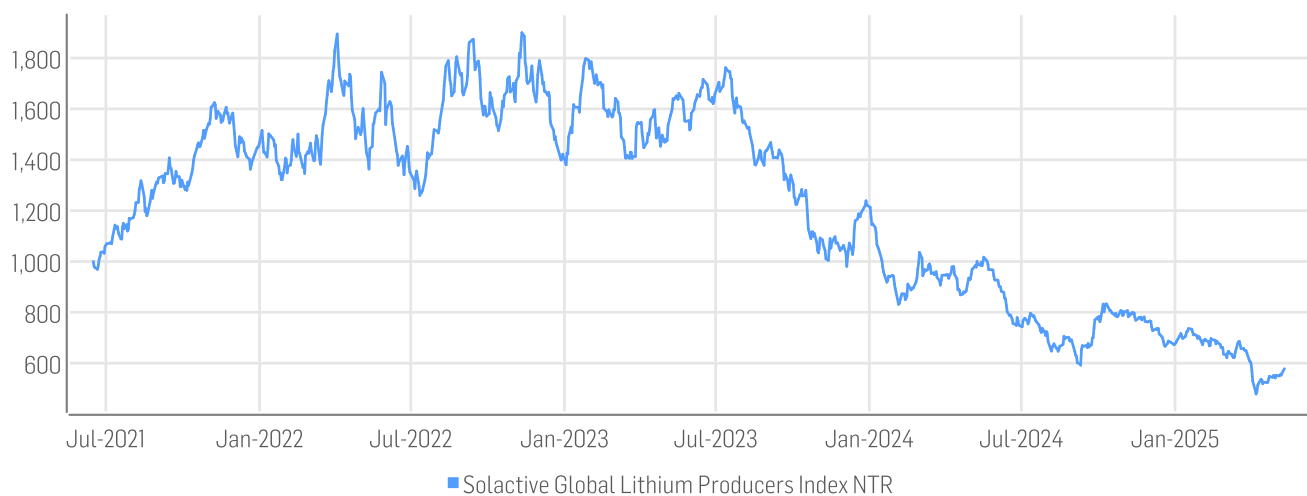
FACTSHEET - AS OF 12-May-2025

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	DE000SLODG03 / SLODG0	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOLGLITN Index/ .SOLGLITN	Last Price	578.32
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	25		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.19%	-13.41%	-27.46%	-43.13%	-14.01%	-42.17%
Performance (p.a.)						-13.09%
Volatility (p.a.)	24.35%	38.02%	31.24%	34.04%	34.15%	35.79%
High	578.32	696.78	797.28	1016.92	736.07	1900.06
Low	518.94	478.58	478.58	478.58	478.58	478.58
Sharpe Ratio*	10.66	-1.28	-1.67	-1.41	-1.13	-0.49
Max. Drawdown	-3.37%	-31.32%	-39.97%	-52.94%	-34.98%	-74.81%
VaR 95 \ 99				-51.2% \ -107.5%		-59.5% \ -89.7%
CVaR 95 \ 99				-78.6% \ -113.5%		-79.4% \ -113.0%

* 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).

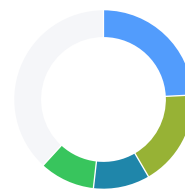
COMPOSITION BY CURRENCIES

- USD 41.1%
- AUD 24.2%
- EUR 12.6%
- HKD 11.2%
- Others 10.9%



COMPOSITION BY COUNTRIES

- AU 24.2%
- US 17.4%
- BE 10.2%
- GB 10.0%
- Others 38.2%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	10.60%
SYENSQO SA	SYENS BB Equity	BE	EUR	10.21%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	10.00%
ALBEMARLE CORP	ALB UN Equity	US	USD	9.37%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	8.75%
IGO LTD	IGO AT Equity	AU	AUD	7.04%
GENESIS ENERGY LP	GEL UN Equity	US	USD	6.14%
CHINA CONCH VENTURE HOLDINGS	586 HK Equity	KY	HKD	6.02%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	3.70%
ETERNAL CHEMICAL CO LTD	1717 TT Equity	TW	TWD	3.48%

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